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116th Congress, 1st Session House Document No. 116-26

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2019 to March 31, 2019

**Part 1 of 3**

116th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 116-26

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2019 to March 31, 2019

## Part 1 of 3

April 4, 2019. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2019

35-906

**LETTER OF SUBMITTAL**

_____

April 5, 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 January 1, 2019 to March 31, 2019.

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 JANUARY 1, 2019 TO MARCH 31, 2019

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

| | | |
|---|---|---|
| Unexpended balance, January 1, 2019 | | $1,158,660,936.07 |
| Appropriations | $ 0.00 | |
| Receipts to be deposited in general fund of the Treasury | 71,582.65 | |
| | | 71,582.65 |
| Total funds available | | 1,158,732,518.72 |
| Expenditures: | | |
| Disbursements for salaries and expenses and canceled checks | 311,669,166.69 | |
| Transfers: | | |
| Lapsed appropriations transferred to general fund of the Treasury | 1,129,092.16 | |
| Deposited in general fund of the Treasury | 71,582.65 | |
| Total funds disbursed | | 312,869,841.50 |
| Unexpended balance, March 31, 2019 | | $ 845,862,677.22 |

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

| | Unexpended balance Jan. 1, 2019 | Transfers/ Appropriations | Net Disbursements | Unexpended balance Mar. 31, 2019 |
|---|---|---|---|---|
| House Leadership Offices: | | | | |
| 2016/2017 | 511,469.82 | 0.00 | 511,469.82 | 0.00 |
| 2017/2018 | 710,654.68 | 0.00 | 105.12 | 710,549.56 |
| 2018/2019 | 2,666,929.33 | 0.00 | 839,896.99 | 1,827,032.34 |
| 2019/2020 | 25,378,875.00 | 1,776,521.00 | 4,862,176.09 | 22,293,219.91 |
| Salaries, Officers and Employees: | | | | |
| 2017 | 6,284,362.47 | (326,188.12) | 409,681.77 | 5,548,492.58 |
| 2018 | 30,278,915.44 | (2,371,978.26) | 10,365,399.91 | 17,541,537.27 |
| 2019 | 173,964,341.13 | 0.00 | 37,292,548.85 | 136,671,792.28 |
| Salaries, Officers and Employees (no year): | 58,765,171.33 | 0.00 | 8,720,606.98 | 50,044,564.35 |
| House Technical Support (no year): | 14,521,307.88 | 0.00 | 3,149,897.55 | 11,371,410.33 |
| Members' Representational Allowance: | | | | |
| 2017 | 9,770,389.28 | 0.00 | 43,643.73 | 9,726,745.55 |
| 2018 | 646,692.42 | 3,024,674.00 | 1,091,167.77 | 2,580,198.65 |
| 2019 | 429,047,152.00 | 0.00 | 138,192,961.17 | 290,854,190.83 |
| Intern Allowance: | | | | |
| 2019 | 8,800,000.00 | 0.00 | 0.00 | 8,800,000.00 |
| Committee on Appropriations: | | | | |
| 2015/2017 | 24,970.10 | 0.00 | 24,970.10 | 0.00 |
| 2016/2017 | 947.81 | 0.00 | 947.81 | 0.00 |
| 2017/2019 | 14,989.83 | 0.00 | 8,303.53 | 6,686.30 |
| 2018/2019 | 76,160.37 | 0.00 | 67,739.78 | 8,420.59 |
| 2019/2021 | 21,197,807.18 | 0.00 | 6,139,918.54 | 15,057,888.64 |
| Attending Physician: | | | | |
| 2017 | 613,653.06 | 0.00 | 0.00 | 613,653.06 |
| 2018 | 1,045,275.46 | (219,992.00) | 653,616.85 | 171,666.61 |
| 2019 | 3,674,182.67 | 0.00 | 166,343.65 | 3,507,839.02 |
| Attending Physician Supplemental: | 207,946.76 | 0.00 | 0.00 | 207,946.76 |

| | | | | |
|---|---|---|---|---|
| Special and Select Committees: | | | | |
| 2015/2017 | 61,474.26 | 0.00 | 61,474.26 | 0.00 |
| 2016/2017 | 530,230.17 | 0.00 | 530,230.17 | 0.00 |
| 2017/2019 | 991,020.70 | 0.00 | 18,840.30 | 972,180.40 |
| 2018/2019 | 7,699,436.95 | 0.00 | 7,142,481.85 | 556,955.10 |
| 2019/2021 | 92,147,258.14 | 0.00 | 22,538,592.69 | 69,608,665.45 |
| Hearing Room Activity (no year): | 16,413,361.42 | (1,776,521.00) | 579,958.79 | 14,056,881.63 |
| House Child Care Center (no year): | 4,647,196.43 | 0.00 | 99,210.85 | 4,547,985.58 |
| | | | | |
| Allowances and Expenses: | | | | |
| 2017 | 1,288,314.30 | 326,188.12 | 327,027.62 | 1,287,474.80 |
| 2018 | 3,503,147.86 | (432,703.74) | 998,950.61 | 2,071,493.51 |
| 2019 | 12,762,979.43 | 0.00 | 2,226,795.21 | 10,536,184.22 |
| 2016/2017 | 14,865,714.69 | 0.00 | 87.10 | 14,865,627.59 |
| 2017/2018 | 5,605,107.06 | 0.00 | (1,112.89) | 5,606,219.95 |
| 2018/2019 | 221,873.31 | 0.00 | 221,489.41 | 383.90 |
| 2019/2020 | 176,752,097.40 | 0.00 | 62,551,858.57 | 114,200,238.83 |
| Joint Committee on Taxation: | | | | |
| 2017 | 232,656.43 | 0.00 | 0.00 | 232,656.43 |
| 2018 | 173,799.52 | 0.00 | 167,352.12 | 6,447.40 |
| 2019 | 8,867,397.89 | 0.00 | 2,407,190.90 | 6,460,206.99 |
| House Stationery revolving fund (no year): | 8,046,723.01 | 0.00 | (82,753.10) | 8,129,476.11 |
| Net Expenses of Equipment revolving fund (no year): | 1,991,675.98 | 0.00 | (281,713.85) | 2,273,389.83 |
| Net Expenses of Telecommunications (no year): | 6,571,944.12 | 0.00 | 417,855.41 | 6,154,088.71 |
| House Services revolving fund (no year): | 3,619,721.76 | 0.00 | 276,770.97 | 3,342,950.79 |
| House Recording revolving fund (no year): | 2,253,055.88 | 0.00 | (12,434.85) | 2,265,490.73 |
| Page revolving fund (no year): | 1,212,976.64 | 0.00 | 0.00 | 1,212,976.64 |
| Suspense account (no year): | (421.30) | 0.00 | 68,710.70 | (69,132.00) |
| Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations: | 0.00 | 31,787.73 | 31,787.73 | 0.00 |
| General fund receipts: | 0.00 | 39,794.92 | 39,794.92 | 0.00 |
| Total: | $1,158,660,936.07 | $ 71,582.65 | $ 312,869,841.50 | $ 845,862,677.22 |

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

| | | |
|---|---|---|
| Miscellaneous receipts and adjustments | | $39,794.92 |
| Gifts to United States for reduction of public debt by House Members (salary): | | |
| Biggs, Andy | 3,283.92 | |
| Fitzpatrick, Brian K. | 10,008.68 | |
| Posey, Bill | 4,700.00 | |
| Schneider, Bradley S. | 11,812.99 | |
| Stefanik, Elise M. | 518.14 | |
| Walz, Timothy J. | 1,464.00 | |
| | | 31,787.73 |
| Total general fund receipts | | $71,582.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP | | | | | | | | |
| 2019 OFFICE OF THE SPEAKER | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | | | | | FRANKED MAIL | 64.19 | 64.19 |
| | | | | | | PERSONNEL COMPENSATION | 1,527,684.13 | 1,527,684.13 |
| | | | | | | TRAVEL | 14,416.29 | 14,416.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 26,056.39 | 26,056.39 |
| | | | | | | PRINTING AND REPRODUCTION | 5,563.77 | 5,563.77 |
| | | | | | | OTHER SERVICES | 56,759.00 | 56,759.00 |
| | | | | | | SUPPLIES AND MATERIALS | 110,625.04 | 110,625.04 |
| | | | | | | EQUIPMENT | 10,676.47 | 10,676.47 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 1,751,845.28 | 1,751,845.28 |
| | | | | | | OFFICE TOTALS: | 1,751,845.28 | 1,751,845.28 |
| GENERAL EXPENDITURES | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-28 | AP | 01087620 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 32.76 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 31.43 |
| | | | | | | FRANKED MAIL TOTALS: | | 64.19 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDROFF,BLAKE J | 01/03/19 | 03/31/19 | EXC DIR DEM POL & COMM CMTE | | 40,333.33 |
| | | | BELTRAN,ELIZABETH R | 02/20/19 | 03/31/19 | STAFF ASSISTANT | | 3,701.39 |
| | | | BELTRAN,ELIZABETH R | 02/20/19 | 02/28/19 | STAFF ASSISTANT (OVERTIME) | | 222.65 |
| | | | BERRET,EMILY C | 01/03/19 | 03/31/19 | DIR OF OPERATIONS & ADVISOR | | 28,611.12 |
| | | | CAPRON, MARGARET W. | 01/03/19 | 02/28/19 | SENIOR ADV POLICY & COMM | | 22,679.52 |
| | | | CAPRON, MARGARET W. | 03/01/19 | 03/31/19 | SENIOR ADV FOR POLICY & COMM | | 11,891.42 |
| | | | CHERRY,STEPHANIE | 01/03/19 | 03/31/19 | DIRECTOR OF MEDIA AFFAIRS | | 21,222.22 |
| | | | CONNELLY,HENRY V | 01/03/19 | 03/31/19 | DEPUTY COMMUNICATIONS DIRECTOR | | 31,802.69 |
| | | | DEGRAFF, KENNETH B. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 30,555.56 |
| | | | DEWHIRST, DIANE | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 42,166.67 |
| | | | EDMONSON, ROBERT D | 01/03/19 | 03/31/19 | POLICY DIRECTOR | | 17,944.44 |
| | | | EHRENBERG,MIA R | 02/01/19 | 03/31/19 | PRESS ASSISTANT | | 5,416.66 |
| | | | EHRENBERG,MIA R | 02/01/19 | 02/28/19 | PRESS ASSISTANT (OVERTIME) | | 1,494.12 |
| | | | ETIENNE,ASHLEY D | 01/03/19 | 03/31/19 | COMM DIR/SENIOR ADVISOR | | 40,333.33 |
| | | | FISCHER JR, ROBERT V. | 01/03/19 | 03/31/19 | ASST FLOOR CHIEF | | 42,166.67 |
| | | | GIBSON,DYLAN B | 01/03/19 | 03/31/19 | DIGITAL DIRECTOR | | 15,888.90 |
| | | | GOFF,HANS P | 01/10/19 | 03/31/19 | ADVISOR TO THE ASST SPEAKER | | 27,000.00 |
| | | | GREENER, APRIL L. | 01/03/19 | 03/31/19 | RESEARCH DIRECTOR | | 25,666.67 |
| | | | GRIFFIN,TAYLOR T | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 18,333.33 |
| | | | HAMMILL, ANDREW T. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 42,166.67 |
| | | | HAYNES JR, WILFRED J. | 01/03/19 | 03/31/19 | IT DIRECTOR | | 27,263.15 |
| | | | HIDALGO,ADRIANA N | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,888.90 |
| | | | HOLMES,NATHANIEL J | 01/03/19 | 02/28/19 | DEP DIR SCHED/ADVANCE ASSOC | | 10,983.33 |
| | | | HOLMES,NATHANIEL J | 03/01/19 | 03/31/19 | DEP DIR/SCHEDULING & ADVANCE | | 6,083.33 |
| | | | HURWITZ,ROSS B | 01/03/19 | 03/31/19 | DEPUTY DIR. OF SPEECHWRITING | | 15,888.90 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2019 OFFICE OF THE SPEAKER—Con. | | | | | | | |
| | | IACOBELLIS,SAMUEL C | 01/03/19 | 03/31/19 | MEMBER SERVICES STAFF ASST | | 11,000.00 |
| | | IACOBELLIS,SAMUEL C | 01/03/19 | 02/28/19 | MEMBER SERVICES STAFF ASST (OVERTIME) | | 1,955.21 |
| | | JACKSON,AUDRA L | 01/14/19 | 03/31/19 | ASST MGR FOR THE DEM CLOAKROOM | | 14,972.22 |
| | | JETER,KRISTINA B | 02/25/19 | 03/31/19 | DPTY DIR/SPEC EVENT & PROTOCOL | | 4,000.00 |
| | | JONES,MEREDITH A | 02/01/19 | 03/31/19 | SENIOR ADVISOR | | 25,000.00 |
| | | KAPLAN,EMMA L | 03/18/19 | 03/31/19 | FLOOR ADVISOR | | 2,708.33 |
| | | KEATING,ROSE M | 01/03/19 | 03/31/19 | ASST FLOOR MANAGER | | 31,802.70 |
| | | KEITA,KAMILAH Z | 01/03/19 | 03/31/19 | DEPUTY INFOMATION TECH. DIRECT | | 24,232.27 |
| | | KUHN,ELENA M | 01/03/19 | 03/31/19 | PRESS ADVISOR | | 9,044.44 |
| | | KUHN,ELENA M | 01/01/19 | 02/28/19 | PRESS ADVISOR (OVERTIME) | | 7,190.91 |
| | | KUNDANIS, GEORGE | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 42,166.67 |
| | | LA,ALISA M | 01/03/19 | 02/28/19 | SPECIAL ASST TO THE LEADER | | 11,955.56 |
| | | LA,ALISA M | 03/01/19 | 03/31/19 | SPECIAL ASST TO THE SPEAKER | | 6,666.67 |
| | | LEE,SERYEUNG | 01/03/19 | 03/31/19 | DEPUTY PRESS SECRETARY | | 12,344.44 |
| | | LIZARRAGA, JAIME E. | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 40,240.93 |
| | | LONG,MICHAEL G | 01/03/19 | 03/31/19 | SR ADV & DIR OF MBR SERV | | 19,361.11 |
| | | LONG,MICHAEL G | 02/01/19 | 02/28/19 | SENIOR ADVISOR | | 10,416.67 |
| | | MANGRUM, PEARL J. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 27,822.22 |
| | | MANSBACH,SHANA G | 01/03/19 | 03/31/19 | DIRECTOR OF SPEECHWRITING | | 19,999.99 |
| | | MCCULLOUGH,MARY T | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 24,444.44 |
| | | MELTZER,RICHARD | 01/03/19 | 03/31/19 | POLICY DIRECTOR | | 42,166.67 |
| | | MONGE,KATHERINE S | 01/03/19 | 03/31/19 | SENIOR COUNSEL | | 41,738.89 |
| | | OBSCURA,JULIO C | 01/03/19 | 02/28/19 | CREATIVE DIR/DPTY PRESS SEC | | 8,552.78 |
| | | OBSCURA,JULIO C | 03/01/19 | 03/31/19 | CREATIVE DIRECTOR | | 4,625.00 |
| | | PAMPATI,SHIVANI S | 01/18/19 | 03/31/19 | STAFF ASSISTANT | | 6,590.27 |
| | | PAMPATI,SHIVANI S | 01/18/19 | 02/28/19 | STAFF ASSISTANT (OVERTIME) | | 1,406.24 |
| | | PARKER, WYNDEE R. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 42,166.67 |
| | | POLZIN,SAVANNAH J | 01/03/19 | 03/31/19 | DEPUTY DIR OF SCHEDULING | | 18,000.01 |
| | | POWELL,LATRICE S | 01/03/19 | 03/31/19 | DEPUTY FLOOR DIRECTOR | | 34,222.23 |
| | | PRICE, REVA B. | 01/03/19 | 01/30/19 | OUTREACH DIRECTOR & ADVISOR | | 10,865.32 |
| | | PRICE, REVA B. | 02/01/19 | 02/28/19 | DIRECTOR OF OUTREACH | | 12,150.42 |
| | | PRICE, REVA B. | 03/01/19 | 03/31/19 | OUTREACH DIR & SENIOR ADVISOR | | 12,058.17 |
| | | PRIMUS, WENDELL E. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 42,166.67 |
| | | RAMIREZ, ANGELA K. | 02/01/19 | 03/31/19 | SENIOR ADVISOR | | 19,712.92 |
| | | RAMIREZ,MATTHEW M | 01/03/19 | 03/31/19 | OUTREACH ADVISOR | | 12,833.33 |
| | | ROSS,PATRICIA L | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 16,055.56 |
| | | SANCHEZ, CARLOS S. | 01/10/19 | 03/31/19 | SENIOR ADVISOR | | 35,000.00 |
| | | SMITH,KELSEY L | 01/03/19 | 03/31/19 | DIR. OF SCHEDULING & ADVANCE | | 28,611.12 |
| | | SMITH,SHANE T | 01/03/19 | 03/31/19 | SCHEDULING & ADV COORDINATOR | | 12,906.25 |
| | | SOENKSEN,AMY C | 02/01/19 | 03/31/19 | MEMBER SERVICES | | 10,833.34 |
| | | STERN, KEITH L. | 01/03/19 | 03/31/19 | DIRECTOR OF FLOOR OPERATIONS | | 41,194.44 |
| | | STIVERS,JONATHAN N | 01/03/19 | 03/17/19 | SPECIAL ASSISTANT | | 35,085.62 |
| | | TECKLENBURG, MICHAEL H. | 01/03/19 | 03/31/19 | COUNSEL | | 34,819.35 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WEISS,DANIEL | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 42,166.67 |
| | | | WELCH,HAYDN E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 12,833.33 |
| | | | WEST,JULIUS L | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 21,822.22 |
| | | | WILKES,CHRISTINA E | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 7,944.44 |
| | | | WILKES,CHRISTINA E | 01/01/19 | 02/28/19 | PRESS ASSISTANT (OVERTIME) | | 2,332.01 |
| | | | WOLTERS, KATE | 01/03/19 | 03/31/19 | DIRECTOR OF SPECIAL EVENTS | | 2,444.44 |
| | | | WONG,STEPHANIE P | 01/03/19 | 03/31/19 | SPECIAL ASSIST TO THE EXEC DIR | | 14,016.67 |
| | | | YORK,JEMMA D | 01/03/19 | 03/31/19 | DEPUTY DIRECTOR | | 18,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 1,527,684.13 |
| | | TRAVEL | | | | | | |
| 02-25 | AP | 01084099 | HIDALGO, ADRIANA N. | 01/04/19 | 01/04/19 | MEALS | | 11.93 |
| 02-25 | AP | 01084237 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | 552.40 |
| 02-27 | AP | 01085049 | HIDALGO, ADRIANA N. | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 60.48 |
| 03-04 | AP | 01083850 | WILKES, CHRISTINA E. | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 12.66 |
| 03-05 | AP | 01083870 | POLZIN, SAVANNAH J. | 01/04/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 71.10 |
| 03-12 | AP | 01083853 | MONGE, KATHERINE S. | 01/08/19 | 01/09/19 | LODGING | | 309.38 |
| 03-12 | AP | 01083853 | MONGE, KATHERINE S. | 01/08/19 | 01/09/19 | MEALS | | 90.02 |
| 03-12 | AP | 01083853 | MONGE, KATHERINE S. | 01/08/19 | 01/09/19 | TAXI/PARKING/TOLLS | | 207.47 |
| 03-20 | AP | 01089564 | HIDALGO, ADRIANA N. | 02/04/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 79.13 |
| 03-20 | AP | 01089568 | LA, ALISA M. | 02/14/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 53.16 |
| 03-20 | AP | 01093972 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 319.00 |
| 03-20 | AP | 01093972 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | LODGING | | 312.17 |
| 03-20 | AP | 01093972 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 20.92 |
| 03-20 | AP | 01093972 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 9.47 |
| 03-20 | AP | 01096362 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 289.80 |
| 03-20 | AP | 01096362 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 242.80 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 504.60 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 670.59 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 192.00 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | LODGING | | 321.15 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | MEALS | | 16.45 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | MEALS | | 40.14 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | MEALS | | 4.34 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 13.90 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 48.80 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | | 44.00 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 103.26 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 84.63 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 66.93 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | TAXI/PARKING/TOLLS | | 45.27 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 97.56 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 42.98 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 17.86 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 11.61 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 185.30 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 670.59 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 298.00 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 1,201.00 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/12/19 | LODGING | | 150.65 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 OFFICE OF THE SPEAKER—Con. | | | | | | | | |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 208.67 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | | 392.21 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | LODGING | | 1,177.21 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 67.66 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 77.47 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 305.15 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 72.58 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | MEALS | | 319.11 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 88.07 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 8.35 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 23.88 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 19.27 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 21.80 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 53.74 |
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 36.12 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 281.60 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 74.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 85.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 74.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 1,056.80 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 231.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 200.98 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 421.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 262.30 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/10/19 | LODGING | | 668.72 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/23/19 | LODGING | | 430.92 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | MEALS | | 7.97 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 32.98 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | MEALS | | 11.86 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | MEALS | | 41.96 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | | 7.57 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 7.04 |
| | | | | | | | TRAVEL TOTALS: | 14,416.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-25 | AP | 01084093 | FEDEX | 01/05/19 | 01/05/19 | POSTAGE / COURIER / BOX RENTAL | | 6.94 |
| 02-26 | GL | GLA0085957 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 154.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 1,188.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 1,124.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 12,387.88 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 33.00 |
| 03-20 | AP | 01096553 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | UTILITIES | | 16.00 |

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|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01097319 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | UTILITIES | 16.00 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | UTILITIES | 10.99 |
| 03-28 | AP | 01098857 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | UTILITIES | 11.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 600.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 1,132.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 9,132.84 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 242.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,056.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-26 | AP | 01084541 | JOHN HARRINGTON PHOTOGRAPHY INC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | 2,500.00 |
| 02-26 | GL | GLA0085957 | | 01/15/19 | 01/25/19 | PHOTOGRAPHIC (TRANSFER) | 93.10 |
| 03-01 | AP | 01083863 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 410.00 |
| 03-01 | AP | 01083864 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 199.75 |
| 03-04 | AP | 01083865 | DAVID L ANDRUKITIS INC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 1,212.50 |
| 03-20 | AP | 01089564 | HIDALGO, ADRIANA N. | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 12.53 |
| 03-20 | AP | 01089568 | LA, ALISA M. | 02/24/19 | 02/24/19 | PRINTING & REPRODUCTION | 52.59 |
| 03-25 | GL | PIX0086802 | | 02/05/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | 278.90 |
| 03-26 | AP | 01089588 | DOYLE PRINTING&OFFSET CO INC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 335.00 |
| 03-26 | AP | 01089589 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-26 | AP | 01089907 | ACCURATE WORD LLC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | 439.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,563.77 |
| | | OTHER SERVICES | | | | | |
| 02-16 | AP | 01085823 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01085824 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01085825 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 10,172.00 |
| 02-16 | AP | 01085826 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 10,172.00 |
| 02-27 | AP | 01084973 | BERNARD RAIMO | 01/01/19 | 01/31/19 | CONSULTANT CONTRACT SERVICE | 10,000.00 |
| 02-28 | AP | 01080581 | CITI PCARD-DNH GODADDY.COM | 01/15/19 | 01/15/19 | WEB DEV HST,EMAIL & RLTD SERV | 109.00 |
| 02-28 | AP | 01080581 | CITI PCARD-Dropbox 9NLPH2DC93RD | 01/14/19 | 01/14/20 | TECHNOLOGY SERVICE CONTRACTS | 99.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-05 | AP | 01083866 | BERNARD RAIMO | 02/01/19 | 02/28/19 | CONSULTANT CONTRACT SERVICE | 10,000.00 |
| 03-16 | AP | 01092548 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092549 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 10,172.00 |
| | | | | | | OTHER SERVICES TOTALS: | 56,759.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 02-25 | AP | 01084042 | BERRET, EMILY C. | 01/14/19 | 01/15/19 | FOOD & BEVERAGE | 548.59 |
| 02-25 | AP | 01084044 | SMITH, SHANE T. | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 02-25 | AP | 01084056 | CAPITOL HOST | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 73.25 |
| 02-25 | AP | 01084059 | BERRET, EMILY C. | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | 277.00 |
| 02-25 | AP | 01084064 | CAPITOL HOST | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | 73.25 |
| 02-25 | AP | 01084088 | CAPITOL HOST | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | 158.04 |
| 02-25 | AP | 01084092 | CAPITOL HOST | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | 73.25 |
| 02-25 | AP | 01084094 | CONNECTION | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 136.78 |
| 02-25 | AP | 01084096 | CONNECTION | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 188.05 |
| 02-25 | AP | 01084189 | BERRET, EMILY C. | 01/07/19 | 01/08/19 | FOOD & BEVERAGE | 263.82 |
| 02-25 | AP | 01084194 | BERRET, EMILY C. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 84.48 |
| 02-25 | AP | 01084211 | CONNECTION | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 430.86 |
| 02-25 | AP | 01084215 | CONNECTION | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 495.95 |
| 02-26 | AP | 01083871 | CITI PCARD-Firehook Capitol Hill | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | 59.73 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2019 OFFICE OF THE SPEAKER—Con. | | | | | | | |
| 02-26 AP | 01083871 | CITI PCARD-GIANT 2381 | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | | 287.02 |
| 02-26 AP | 01083871 | CITI PCARD-TARGET 00022590 | 01/27/19 | 01/27/19 | FOOD & BEVERAGE | | 154.91 |
| 02-26 AP | 01084474 | IACOBELLIS, SAMUEL C. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.97 |
| 02-26 AP | 01084479 | CAPITOL HOST | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 176.75 |
| 02-26 AP | 01084485 | CAPITOL HOST | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 73.25 |
| 02-26 AP | 01084529 | CAPITOL HOST | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 54.94 |
| 02-26 AP | 01084530 | OCCASIONS CATERERS | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 2,165.00 |
| 02-26 AP | 01084534 | OCCASIONS CATERERS | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 10,560.00 |
| 02-26 AP | 01084537 | OCCASIONS CATERERS | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 18,125.00 |
| 02-26 AP | 01084546 | MENUS CATERING | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 576.90 |
| 02-27 AP | 01084966 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | | 4,536.00 |
| 02-28 AP | 01080581 | CITI PCARD-STAPLES DIRECT | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 206.13 |
| 02-28 AP | 01087606 | CONNECTION | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 16,856.90 |
| 03-05 AP | 01083851 | LIZARRAGA, JAIME E. | 02/02/19 | 02/02/19 | FOOD & BEVERAGE | | 37.91 |
| 03-05 AP | 01083852 | HURWITZ, ROSS B | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.12 |
| 03-05 AP | 01083854 | OCCASIONS CATERERS | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 3,557.00 |
| 03-05 AP | 01083855 | OCCASIONS CATERERS | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 30,160.00 |
| 03-05 AP | 01083856 | CAPITOL HOST | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 316.08 |
| 03-05 AP | 01083857 | CAPITOL HOST | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 176.75 |
| 03-05 AP | 01083859 | CAPITOL HOST | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 316.08 |
| 03-05 AP | 01083860 | CAPITOL HOST | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 324.70 |
| 03-05 AP | 01083861 | CRYSTAL SPRINGS | 01/22/19 | 02/05/19 | FOOD & BEVERAGE | | 370.94 |
| 03-05 AP | 01084519 | CAPITOL HOST | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 36.63 |
| 03-05 AP | 01084524 | CAPITOL HOST | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | | 176.75 |
| 03-05 AP | 01084725 | CAPITAL GIFTS AND AWARDS INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 4,618.66 |
| 03-20 AP | 01089551 | CITI PCARD-AMZN Mktp US MB4EH8HI2 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 109.70 |
| 03-20 AP | 01089551 | CITI PCARD-HUDSON NEWS ST1468 | 01/29/19 | 01/29/19 | PUBLICATIONS/REFERENCE MAT'L | | 84.70 |
| 03-20 AP | 01089571 | RAMIREZ, MATTHEW M. | 01/25/19 | 02/22/19 | FOOD & BEVERAGE | | 152.50 |
| 03-20 AP | 01089574 | EHRENBERG, MIA R. | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 50.00 |
| 03-20 AP | 01089574 | EHRENBERG, MIA R. | 02/27/19 | 02/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 29.69 |
| 03-20 AP | 01093950 | CITI PCARD-BARNES & NOBLE #2068 | 02/14/19 | 02/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 67.63 |
| 03-20 AP | 01093950 | CITI PCARD-CRATE&BARREL CB2 NOD | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.46 |
| 03-20 AP | 01093950 | CITI PCARD-CREAMERY DD 60068111 | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 31.70 |
| 03-20 AP | 01093950 | CITI PCARD-MEI WAH RESTAURANT | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 291.61 |
| 03-20 AP | 01093950 | CITI PCARD-PP FARMVILLE | 02/13/19 | 02/13/19 | HABITATION EXPENSE | | 374.50 |
| 03-20 AP | 01093950 | CITI PCARD-STAPLES DIRECT | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 105.61 |
| 03-20 AP | 01093950 | CITI PCARD-TARGET 00022590 | 02/10/19 | 02/10/19 | FOOD & BEVERAGE | | 69.31 |
| 03-20 AP | 01093950 | CITI PCARD-TARGET 00022590 | 02/24/19 | 02/24/19 | FOOD & BEVERAGE | | 126.70 |
| 03-20 AP | 01093950 | CITI PCARD-TLF FISHERS FLOWERS INC | 02/08/19 | 02/08/19 | HABITATION EXPENSE | | 380.95 |
| 03-20 AP | 01093950 | CITI PCARD-TLF GREENWORKS BY SHANE F | 02/08/19 | 02/08/19 | HABITATION EXPENSE | | 360.40 |
| 03-20 AP | 01093950 | CITI PCARD-WE, THE PIZZA | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 158.73 |
| 03-20 AP | 01093950 | CITI PCARD-WWW COSTCO COM | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | | 180.36 |
| 03-20 AP | 01096755 | CONNECTION | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 34.95 |

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| 03-20 | AP | 01096755 | CONNECTION | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 98.00 |
| 03-26 | AP | 01089576 | OCCASIONS CATERERS | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 576.90 |
| 03-26 | AP | 01089577 | CAPITOL HOST | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 227.34 |
| 03-26 | AP | 01089579 | CAPITOL HOST | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | | 176.75 |
| 03-26 | AP | 01089580 | CAPITOL HOST | 02/28/19 | 02/28/19 | FOOD & BEVERAGE | | 316.08 |
| 03-26 | AP | 01089581 | CAPITOL HOST | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 388.35 |
| 03-26 | AP | 01089583 | SOUTHWEST DISTRIBUTION INC | 04/01/19 | 06/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 4,418.70 |
| 03-26 | AP | 01089584 | CONGRESS AT YOUR FINGERTIPS | 02/27/19 | 02/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,034.00 |
| 03-26 | AP | 01089586 | TOULIES EN FLEUR | 01/02/19 | 01/28/19 | HABITATION EXPENSE | | 1,400.00 |
| 03-26 | AP | 01089587 | TOULIES EN FLEUR | 02/04/19 | 02/26/19 | HABITATION EXPENSE | | 1,220.00 |
| 03-26 | AP | 01089601 | CAPITOL HOST | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 291.75 |
| 03-27 | AP | 01089578 | CAPITOL HOST | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 316.08 |
| 03-29 | AP | 01101087 | TOULIES EN FLEUR | 01/02/19 | 01/28/19 | HABITATION EXPENSE | | -1,400.00 |
| 03-29 | AP | 01101087 | TOULIES EN FLEUR | 01/03/19 | 01/28/19 | HABITATION EXPENSE | | 1,400.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 743.66 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 110,625.04 |
| | | EQUIPMENT | | | | | | |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 930.00 |
| 03-20 | AP | 01093950 | CITI PCARD-ADOBE CREATIVE CLOUD | 01/28/19 | 01/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,017.47 |
| 03-20 | AP | 01096755 | CONNECTION | 01/30/19 | 01/30/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,799.00 |
| 03-21 | AP | 01089585 | BERMAN DATABASE SYSTEMS | 01/03/19 | 01/02/20 | MAINTENANCE / REPAIRS | | 6,000.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 930.00 |
| | | | | | | | EQUIPMENT TOTALS: | 10,676.47 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 1,751,845.28 |
| | | | | | | | OFFICE TOTALS: | 1,751,845.28 |

2018 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 278.56 |
| | | | | | | | FRANKED MAIL TOTALS: | 278.56 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ANDRES,DOUGLAS R | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 622.72 |
| | | | ANDRES,DOUGLAS R | 01/01/19 | 01/02/19 | PRESS SECRETARY (OTHER COMPENSATION) | | 3,113.61 |
| | | | ANTELL,GEOFFREY | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY | | 934.08 |
| | | | ANTELL,GEOFFREY | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION) | | 7,005.62 |
| | | | APPLE,MATTHEW J | 11/01/18 | 11/30/18 | STAFF ASSISTANT (OVERTIME) | | 151.44 |
| | | | ARRIETA-WALDEN,MAYA E | 01/01/19 | 01/02/19 | COMMUNICATIONS ADVISOR | | 361.11 |
| | | | ARRIETA-WALDEN,MAYA E | 01/01/19 | 01/02/19 | COMMUNICATIONS ADVISOR (OTHER COMPENSATION) | | 902.78 |
| | | | BATTAGLIA,JACQUELINE P | 01/01/19 | 01/02/19 | STAFF ASSISTANT, SPECIAL EVENT | | 194.44 |
| | | | BATTAGLIA,JACQUELINE P | 12/01/18 | 12/31/18 | STAFF ASSISTANT, SPECIAL EVENT (OVERTIME) | | 1,419.21 |
| | | | BATTAGLIA,JACQUELINE P | 01/01/19 | 01/02/19 | STAFF ASSISTANT, SPECIAL EVENT (OTHER COMPENSATION) | | 97.22 |
| | | | BENJAMIN, WILLIAM C. | 01/01/19 | 01/02/19 | SYSTEM ADMINISTRATOR | | 294.44 |
| | | | BENJAMIN, WILLIAM C. | 01/01/19 | 01/02/19 | SYSTEM ADMINISTRATOR (OTHER COMPENSATION) | | 2,208.33 |
| | | | BLANKENSHIP, APRIL L. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 124.51 |
| | | | BUCK,BRENDAN K | 01/01/19 | 01/02/19 | COUNSELOR TO THE SPEAKER | | 958.33 |
| | | | BUCK,BRENDAN K | 01/01/19 | 01/02/19 | COUNSELOR TO THE SPEAKER (OTHER COMPENSATION) | | 7,187.50 |
| | | | BURKE,AMY T | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 277.78 |
| | | | BURKS,JONATHAN | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 958.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2018 OFFICE OF THE SPEAKER—Con. | | | | | | | |
| | | BURKS,JONATHAN | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 7,187.50 |
| | | COYLE,SARAH M | 01/01/19 | 01/02/19 | FLOOR ASSISTANT | | 294.17 |
| | | COYLE,SARAH M | 01/01/19 | 01/02/19 | FLOOR ASSISTANT (OTHER COMPENSATION) | | 2,206.25 |
| | | DOCKERY,DERRICK D | 01/01/19 | 01/02/19 | INTERGOVERNMENTAL OUTREACH DIR | | 444.44 |
| | | DOCKERY,DERRICK D | 01/01/19 | 01/02/19 | INTERGOVERNMENTAL OUTREACH DIR (OTHER COMPENSATION) | | 3,333.33 |
| | | DRESSLER,JEFFREY A | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY | | 713.39 |
| | | DRESSLER,JEFFREY A | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION) | | 5,350.46 |
| | | EPLEY,MARK D | 01/01/19 | 01/02/19 | SENIOR ADVISOR AND GENERAL COU | | 958.33 |
| | | EPLEY,MARK D | 01/01/19 | 01/02/19 | SENIOR ADVISOR AND GENERAL COU (OTHER COMPENSATION) | | 7,187.50 |
| | | GALLAGHER,MEGAN E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | GALLAGHER,MEGAN E | 12/01/18 | 12/31/18 | STAFF ASSISTANT (OVERTIME) | | 340.74 |
| | | GALLAGHER,MEGAN E | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 388.89 |
| | | GILLESPIE,JAMES M | 01/01/19 | 01/02/19 | FLOOR ASSISTANT | | 272.22 |
| | | GILLESPIE,JAMES M | 01/01/19 | 01/02/19 | FLOOR ASSISTANT (OTHER COMPENSATION) | | 2,041.67 |
| | | GUAGLIANONE,PAUL D | 01/01/19 | 01/02/19 | DIRECTOR OF CONSERVATIVE COALI | | 466.67 |
| | | GUAGLIANONE,PAUL D | 01/01/19 | 01/02/19 | DIRECTOR OF CONSERVATIVE COALI (OTHER COMPENSATION) | | 3,500.00 |
| | | HALPERN,HUGH N | 01/01/19 | 01/02/19 | FLOOR DIRECTOR - STATUTORY | | 958.33 |
| | | HALPERN,HUGH N | 01/01/19 | 01/02/19 | FLOOR DIRECTOR - STATUTORY (OTHER COMPENSATION) | | 7,187.50 |
| | | HEMINGWAY,JENNIFER A | 12/01/18 | 12/02/18 | DIRECTOR OF HOUSE OPERATIONS (OTHER COMPENSATION) | | 7,187.50 |
| | | HERRLE, CYNTHIA A. | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY | | 933.33 |
| | | HERRLE, CYNTHIA A. | 01/01/19 | 01/02/19 | ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION) | | 2,566.67 |
| | | HIGGINS,CASEY | 01/01/19 | 01/02/19 | ASSIST TO SPEAKER FOR POLICY | | 880.08 |
| | | HIGGINS,CASEY | 01/01/19 | 01/02/19 | ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) | | 5,940.56 |
| | | HOFMAN,RYAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 277.78 |
| | | HUSTON,JOHNATHON B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 444.44 |
| | | KEARNEY,EMILY M | 01/01/19 | 01/02/19 | DIR SPEC EVENTS/PROTOCOL | | 444.44 |
| | | KEARNEY,EMILY M | 01/01/19 | 01/02/19 | DIR SPEC EVENTS/PROTOCOL (OTHER COMPENSATION) | | 1,777.78 |
| | | LARSON BARNES, SALLY R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 555.56 |
| | | LETSCH,ANDREW D | 01/01/19 | 01/02/19 | SPECIAL ASST TO THE SPEAKER | | 277.78 |
| | | LETSCH,ANDREW D | 01/01/19 | 01/02/19 | SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION) | | 902.78 |
| | | MANECKE,KIMBERLY | 01/01/19 | 01/02/19 | DEPUTY DIRECTOR OF SCHEDULING/ | | 394.44 |
| | | MANECKE,KIMBERLY | 01/01/19 | 01/02/19 | DEPUTY DIRECTOR OF SCHEDULING/ (OTHER COMPENSATION) | | 1,084.72 |
| | | MEYER,JOYCE Y | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 951.67 |
| | | MUNDAY, J M. | 01/01/19 | 01/02/19 | DIRECTOR OF INFORMATION TECHNO | | 849.17 |
| | | O'TOOLE,RYAN T | 01/01/19 | 01/02/19 | CLOAKROOM DIRECTOR | | 444.44 |
| | | O'TOOLE,RYAN T | 01/01/19 | 01/02/19 | CLOAKROOM DIRECTOR (OTHER COMPENSATION) | | 3,333.33 |
| | | POINTER,KATHERINE C | 01/01/19 | 01/02/19 | DEPUTY FLOOR DIRECTOR | | 444.44 |
| | | POINTER,KATHERINE C | 01/01/19 | 01/02/19 | DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION) | | 3,333.33 |
| | | RICCI,MICHAEL | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS | | 935.62 |
| | | RICCI,MICHAEL | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) | | 7,017.13 |
| | | ROMAN, MARK J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 555.56 |
| | | RYAN,MADELINE E | 01/01/19 | 01/02/19 | DIRECTOR OF ADMIN OPERATIONS | | 333.33 |
| | | RYAN,MADELINE E | 01/01/19 | 01/02/19 | DIRECTOR OF ADMIN OPERATIONS (OTHER COMPENSATION) | | 833.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | SAKWA,JENNA P | | 01/01/19 | 01/02/19 | MEDIA AFFAIRS DIRECTOR | 594.42 |
| | | | SAKWA,JENNA P | | 01/01/19 | 01/02/19 | MEDIA AFFAIRS DIRECTOR (OTHER COMPENSATION) | 148.60 |
| | | | SMITH, CALEB J | | 01/01/19 | 01/02/19 | DIGITAL COMMUNICATIONS DIRECTO | 735.94 |
| | | | SMITH, CALEB J | | 01/01/19 | 01/02/19 | DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION) | 919.93 |
| | | | SMITH, CALEB J | | 01/01/19 | 01/02/19 | DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION) | 45.37 |
| | | | SMYTHE,AUGUSTINE | | 01/01/19 | 01/02/19 | POLICY DIRECTOR | 958.33 |
| | | | SMYTHE,AUGUSTINE | | 01/01/19 | 01/02/19 | POLICY DIRECTOR (OTHER COMPENSATION) | 7,187.50 |
| | | | SPETH, ANDREW D. | | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 91.67 |
| | | | STRONG,ASHLEE A | | 01/01/19 | 01/02/19 | PRESS SECRETARY | 904.72 |
| | | | STRONG,ASHLEE A | | 01/01/19 | 01/02/19 | PRESS SECRETARY (OTHER COMPENSATION) | 6,785.42 |
| | | | VANDEHEY,VANESSA P | | 01/01/19 | 01/02/19 | FLOOR ASSISTANT | 305.56 |
| | | | WALTZ,PAIGE M | | 01/01/19 | 01/02/19 | DIGITAL MEDIA COORDINATOR | 361.11 |
| | | | WEAVER, KIEL P. | | 01/01/19 | 01/02/19 | ASST TO SPEAKER FOR POLICY | 934.08 |
| | | | WEAVER, KIEL P. | | 01/01/19 | 01/02/19 | ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION) | 7,005.62 |
| | | | WICKISER,VICTORIA H | | 01/01/19 | 01/02/19 | DIRECTOR OF SCHEDULING | 622.72 |
| | | | WICKISER,VICTORIA H | | 01/01/19 | 01/02/19 | DIRECTOR OF SCHEDULING (OTHER COMPENSATION) | 4,670.42 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 144,807.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01057135 | CAPITOL PROMPTING SERVICE INC | | 12/19/18 | 12/19/18 | EQUIP RENTAL (EFF 1/3/03) | 766.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 120.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 922.75 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 4,409.91 |
| 01-29 | AP | E0660471 | AT&T | | 08/10/18 | 09/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 216.08 |
| 01-30 | AP | E0660470 | FEDEX | | 10/01/18 | 10/01/18 | POSTAGE / COURIER / BOX RENTAL | 5.33 |
| 01-30 | AP | E0660473 | AT&T | | 12/11/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 171.62 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,611.69 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058048 | SMITH, CALEB | | 11/28/18 | 12/22/18 | WEB DEV HST,EMAIL & RLTD SERV | 2,202.95 |
| 01-16 | AP | 01063552 | FIRESIDE21 | | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,902.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01057070 | TOULIES EN FLEUR | | 12/19/18 | 12/19/18 | HABITATION EXPENSE | 765.00 |
| 01-08 | AP | 01057071 | TOULIES EN FLEUR | | 12/19/18 | 12/19/18 | HABITATION EXPENSE | 960.00 |
| 01-08 | AP | 01057073 | TOULIES EN FLEUR | | 11/14/18 | 11/14/18 | HABITATION EXPENSE | 3,545.00 |
| 01-08 | AP | 01058048 | SMITH, CALEB | | 12/04/18 | 12/04/18 | SOFTWARE LESS THAN $500 | 148.38 |
| 01-08 | AP | 01058427 | MUNDAY, J M. | | 12/30/18 | 12/30/18 | OFFICE SUPPLIES (OUTSIDE) | 90.07 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08XZ51L | | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 79.69 |
| 01-18 | AP | 01066455 | CITI PCARD-CAFE RIO FALLS CHURCH | | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 554.95 |
| 01-18 | AP | 01066455 | CITI PCARD-CONTAINERSTORE.COM | | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 279.61 |
| 01-18 | AP | 01066455 | CITI PCARD-HARRISTEETER | | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 35.39 |
| 02-12 | AP | 01070918 | CAPITOL HOST | | 01/17/18 | 01/17/18 | FOOD & BEVERAGE | 316.08 |
| 03-11 | AP | 01086597 | DESIGN CUISINE | | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | 16,248.00 |
| 03-11 | AP | 01086601 | DESIGN CUISINE | | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | 9,478.00 |
| 03-11 | AP | 01086602 | DESIGN CUISINE | | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | 8,485.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 40,985.17 |
| | | EQUIPMENT | | | | | | |
| 01-02 | AP | 01057129 | GULF PARTYLINE CORPORATION | | 12/01/18 | 12/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 1,800.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,800.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2018 OFFICE OF THE SPEAKER—Con. | | | | | | | |
| | | | | | GENERAL EXPENDITURES TOTALS: | | 197,386.27 |
| | | | | | OFFICE TOTALS: | | 197,386.27 |
| 2019 OFFICE OF THE MAJORITY LEADER | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 497,991.41 | 497,991.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 7,191.56 | 7,191.56 |
| | | | | | OTHER SERVICES | 75,194.06 | 75,194.06 |
| | | | | | SUPPLIES AND MATERIALS | 6,022.96 | 6,022.96 |
| | | | | | EQUIPMENT | 2,358.14 | 2,358.14 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 588,758.13 | 588,758.13 |
| | | | | | OFFICE TOTALS: | 588,758.13 | 588,758.13 |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABOUCHAR, KEITH S. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 34,222.23 |
| | | BAUSERMAN,TRENTON D | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 29,333.33 |
| | | BAYER,JOHN S | 01/03/19 | 03/31/19 | OFFICE MANAGER/EXEC ASST | | 8,392.22 |
| | | BAYER,JOHN S | 01/01/19 | 02/28/19 | OFFICE MANAGER/EXEC ASST (OVERTIME) | | 3,937.45 |
| | | BRENNAN,BRIDGET E | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING | | 16,622.23 |
| | | COLLINS, MICHAEL E. | 01/03/19 | 02/28/19 | CHIEF DEPUTY | | 6,847.23 |
| | | COVEY-BRANDT, ALEXIS | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 42,166.67 |
| | | DWYER, STEPHEN | 01/03/19 | 03/31/19 | DIGITAL DIR & POLICY ADV | | 16,866.67 |
| | | FRY,COURTNEY | 01/03/19 | 03/31/19 | MEMBER SERVICES DIRECTOR | | 30,555.56 |
| | | GOFF,SHUWANZA R | 01/03/19 | 03/31/19 | FLOOR DIRECTOR | | 30,555.56 |
| | | GRANT,KATHRYN L | 01/03/19 | 03/31/19 | COMM DIR AND SR ADVISOR | | 33,000.00 |
| | | LEUSCHEN, JAMES P. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 34,222.23 |
| | | MAHR,THOMAS | 01/03/19 | 03/31/19 | POLICY DIRECTOR | | 39,111.10 |
| | | MARGOLIS,SARA I | 01/04/19 | 01/30/19 | STAFF ASSISTANT | | 138.89 |
| | | MARGOLIS,SARA I | 01/01/19 | 01/06/19 | STAFF ASSISTANT (OVERTIME) | | 288.46 |
| | | MERZ,JULIE E | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 11,733.33 |
| | | MULKERRIN,MARGARET A | 01/03/19 | 03/31/19 | PRESS AND RESEARCH ASSISTANT | | 12,329.77 |
| | | ROMICK, BRIAN | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 41,555.56 |
| | | ROWE,DEBORAH M | 01/03/19 | 03/31/19 | FLOOR ASSISTANT | | 14,177.77 |
| | | SAEZ,MARIEL S | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 3,666.67 |
| | | SALAZAR, RAYMOND J. | 01/03/19 | 03/31/19 | DEPUTY FLOOR DIRECTOR | | 14,177.77 |
| | | SANDERS,KRISTIN G | 02/11/19 | 03/05/19 | STAFF ASSISTANT | | 1,736.11 |
| | | SANDERS,KRISTIN G | 02/11/19 | 02/28/19 | STAFF ASSISTANT (OVERTIME) | | 703.12 |
| | | SILVERBERG,DANIEL I | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 17,355.56 |
| | | SPAK,MICHAEL J | 03/14/19 | 03/31/19 | STAFF ASSISTANT | | 1,180.56 |
| | | SUGAR-CARLSGAARD,JORDAN | 01/04/19 | 01/30/19 | DIRECTOR OF SCHEDULING | | 455.56 |
| | | TRAUBERMAN,JACOB M | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 7,822.23 |
| | | TRAUBERMAN,JACOB M | 01/01/19 | 02/28/19 | SPECIAL ASSISTANT (OVERTIME) | | 4,015.34 |

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|---|---|---|---|---|---|---|---|---|
| | | | URRABAZO,CLAUDIA | | 01/03/19 | 03/31/19 | DEP. DIR OF MBR SER & OUTR ADV | 22,488.90 |
| | | | WEISSMANN, ADAM | | 01/03/19 | 03/31/19 | SPEECHWRITER | 18,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 497,991.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 180.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 224.75 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 3,192.50 |
| 03-27 | AP | 01096497 | CITI PCARD-ATLANTIC BROADBAND | | 01/22/19 | 02/21/19 | UTILITIES | 60.95 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 88.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 224.75 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 3,220.61 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,191.56 |
| | | OTHER SERVICES | | | | | | |
| 02-26 | AP | 01084797 | FIRESIDE21 | | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 02-26 | AP | E0660615 | JACKSON RIVER LLC | | 01/03/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 58,840.00 |
| 03-26 | AP | 01096508 | BOOMTOWN LLC | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 15,000.00 |
| 03-27 | AP | 01096497 | CITI PCARD-Amazon web services | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 27.00 |
| 03-27 | AP | 01096497 | CITI PCARD-GOOGLE CLOUD—00ED7D-A | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 125.46 |
| 03-27 | AP | 01096497 | CITI PCARD-MAILCHIMP MONTHLY | | 01/31/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 210.00 |
| 03-27 | AP | 01096497 | CITI PCARD-POSTMARKAPP.COM | | 01/23/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | 200.00 |
| 03-27 | AP | 01096497 | CITI PCARD-POSTMARKAPP.COM | | 02/23/19 | 02/23/19 | WEB DEV HST,EMAIL & RLTD SERV | 206.60 |
| | | | | | | | OTHER SERVICES TOTALS: | 75,194.06 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-26 | AP | 01084684 | DEER PARK | | 01/31/19 | 01/31/19 | WATER | 294.41 |
| 02-26 | GL | GLA0085957 | | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,998.83 |
| 02-28 | GL | RMS0086147 | | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 1,323.04 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MB1525TM2 | | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 56.40 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MB60K5Q41 | | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 269.99 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MB7TF5NH0 | | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 23.97 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MB8LQ5AK0 | | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 29.80 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MI3XO2OD2 | | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 133.76 |
| 03-27 | AP | 01096497 | CITI PCARD-AMZN Mktp US MI8CH0FI2 | | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 75.97 |
| 03-27 | AP | 01096497 | CITI PCARD-Amazon.com MB0556KB1 | | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 119.28 |
| 03-27 | AP | 01096497 | CITI PCARD-Amazon.com MB1TP7NQ0 | | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 871.96 |
| 03-27 | AP | 01096497 | CITI PCARD-Amazon.com MB2MO8PV1 | | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | 32.97 |
| 03-27 | AP | 01096497 | CITI PCARD-Amazon.com MI4J10451 | | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 659.97 |
| 03-31 | GL | RMS0087041 | | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 132.61 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,022.96 |
| | | EQUIPMENT | | | | | | |
| 02-26 | GL | AMM0085967 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 400.40 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 343.00 |
| 03-27 | AP | 01096497 | CITI PCARD-ADOBE CREATIVE CLOUD | | 01/06/19 | 01/05/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 635.87 |
| 03-27 | AP | 01096497 | CITI PCARD-ADOBE CREATIVE CLOUD | | 01/31/19 | 01/30/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 635.87 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 343.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,358.14 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 588,758.13 |
| | | | | | | | OFFICE TOTALS: | 588,758.13 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 OFFICE OF THE MAJORITY LEADER | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BIEN,CHRISTOPHER A | 01/01/19 | 01/02/19 | DEPUTY DIR OF FLOOR OPERATIONS | | 516.67 |
| | | | BONNER,JENNIFER L | 01/01/19 | 01/02/19 | DEPUTY SCHEDULER | | 233.33 |
| | | | BUCHANAN,NATALIE L | 01/01/19 | 01/02/19 | DIR OF MEMBER SERVICES | | 933.33 |
| | | | CAMERON,CHRISTINA E | 01/01/19 | 01/02/19 | COMMUNICATIONS AIDE | | 383.33 |
| | | | CHAMBERS, KELLY A. | 01/01/19 | 01/02/19 | DIR OF LEGISLATIVE OPERATIONS | | 933.33 |
| | | | DUNHAM,WILL | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 933.33 |
| | | | FLORIO,JOHN A | 01/01/19 | 01/02/19 | STRATEGIC COMMUNICATIONS & DIG | | 466.67 |
| | | | GOURDIKIAN,ALEXANDRA G | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS & SCHED | | 600.00 |
| | | | HILL,PRESTON W | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT & POLICY ADV | | 366.67 |
| | | | HUMES,ALEXANDRA W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 333.33 |
| | | | KARR,ELIZABETH B | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 958.33 |
| | | | LEGANSKI,JOHN G | 01/01/19 | 01/02/19 | DIRECTOR OF FLOOR OPERATIONS | | 833.33 |
| | | | LORAINE,JENNIFER A | 01/01/19 | 01/02/19 | SR POLICY ADVISOR & COUNSEL | | 866.67 |
| | | | MEYER,KATHERINE R | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 933.33 |
| | | | MIN, JAMES B. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/COUNSEL | | 750.00 |
| | | | MURPHY,CULLEN D | 01/01/19 | 01/02/19 | STAFF AIDE | | 266.67 |
| | | | MURRY,LUKE A | 01/01/19 | 01/02/19 | NATIONAL SECURITY ADVISOR | | 933.33 |
| | | | PERRINE,ERIN M | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 600.00 |
| | | | SEITZ,MATTHEW B | 01/01/19 | 01/02/19 | SPEECHWRITER | | 516.67 |
| | | | SPARKS, MATTHEW E | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS | | 866.67 |
| | | | SPECHT,BRITTAN G | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 933.33 |
| | | | STIPICEVIC, KRISTIN | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 416.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 14,574.99 |
| TRAVEL | | | | | | | | |
| 02-05 | AP | 01073009 | MURRY,LUKE A | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 53.71 |
| | | | | | | | TRAVEL TOTALS: | 53.71 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 138.05 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 273.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,855.40 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,306.95 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 01-14 | AP | 01061196 | DIGILINK INC | 11/01/18 | 11/01/18 | PRINTING & REPRODUCTION | | 1,125.31 |
| 01-14 | AP | 01061203 | DIGILINK INC | 11/09/18 | 11/09/18 | PRINTING & REPRODUCTION | | 3,746.39 |
| 01-15 | AP | 01061198 | DIGILINK INC | 11/09/18 | 11/09/18 | PRINTING & REPRODUCTION | | 4,260.44 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK BAUDKJSBV | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 199.97 |
| 02-12 | AP | 01076727 | ACCURATE WORD LLC | 12/06/18 | 12/06/18 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,372.06 |
| OTHER SERVICES | | | | | | | | |
| 01-02 | AP | 01056354 | ENGAGE LLC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 5,100.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 382.57 |
| 01-25 | AP | 01067340 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,067.57 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01Z93MF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 12.52 |
| 01-18 | AP | 01066455 | CITI PCARD-CAPITOL HOST (RIDGEWEL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 92.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CORNER BAKERY | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 192.50 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-FIRST CHOICE COFFEE SE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 671.83 |
| 01-18 | AP | 01066455 | CITI PCARD-FTP FINANCIAL TIMES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 59.50 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 01-18 | AP | 01066455 | CITI PCARD-THE INFORMATION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 229.51 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 88.69 |
| 02-19 | AP | 01080377 | CITI PCARD-FTP FINANCIAL TIMES | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 59.50 |
| 02-19 | AP | 01080377 | CITI PCARD-LA TIMES SUBSCRIPTION | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 24.20 |
| 02-19 | AP | 01080377 | CITI PCARD-THE INFORMATION | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 02-27 | AP | 01079769 | CITI PCARD-CAPITOL HOST (RIDGEWELLS) | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | | 172.50 |
| 02-27 | AP | 01079769 | CITI PCARD-CAPITOL HOST (RIDGEWELLS) | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | | 172.50 |
| 03-20 | AP | 01093585 | CITI PCARD-READYREFRESH BY NESTLE | 10/27/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 446.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,365.65 |
| | | EQUIPMENT | | | | | | |
| 03-08 | AP | 01089116 | CDW GOVERNMENT LLC | 10/09/18 | 10/09/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,332.92 |
| 03-08 | AP | 01089116 | CDW GOVERNMENT LLC | 10/09/18 | 10/09/18 | WARRANTIES | | 202.05 |
| 03-11 | AP | 01088635 | GULF PARTYLINE CORPORATION | 12/01/18 | 12/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 4,000.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,534.97 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 41,275.90 |
| | | | | | | OFFICE TOTALS: | | 41,275.90 |

2019 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 841,408.36 | 841,408.36 |
| TRAVEL | 338.41 | 338.41 |
| RENT, COMMUNICATION, UTILITIES | 9,474.42 | 9,474.42 |
| PRINTING AND REPRODUCTION | 2,623.81 | 2,623.81 |
| OTHER SERVICES | 23,317.27 | 23,317.27 |
| SUPPLIES AND MATERIALS | 34,125.10 | 34,125.10 |
| EQUIPMENT | 9,730.80 | 9,730.80 |
| GENERAL EXPENDITURES TOTALS: | 921,018.17 | 921,018.17 |
| OFFICE TOTALS: | 921,018.17 | 921,018.17 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BIEN,CHRISTOPHER A | 01/03/19 | 03/31/19 | DEPUTY DIR OF FLOOR OPERATIONS | 23,466.67 |
| BOGOROWSKI,HANNA C | 02/07/19 | 03/31/19 | COMMUNICATIONS AIDE | 6,600.00 |
| BONNER,JENNIFER L | 01/03/19 | 03/31/19 | DEPUTY SCHEDULER | 10,266.67 |
| BUCHANAN,NATALIE L | 01/03/19 | 03/31/19 | DIR OF MEMBER SERVICES | 39,600.00 |
| CAMERON,CHRISTINA E | 01/03/19 | 03/31/19 | DEPUTY PRESS SECRETARY | 14,666.67 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2019 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | |
| | | CARR,MACHALAGH | 03/08/19 | 03/31/19 | GENERAL COUNSEL | | 10,733.33 |
| | | CHAMBERS, KELLY A. | 01/03/19 | 01/30/19 | DIR OF LEGISLATIVE OPERATIONS | | 6,900.00 |
| | | CHAMBERS, KELLY A. | 01/20/19 | 01/30/19 | DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION) | | 1,533.33 |
| | | CORRELL,CHARLES C | 02/02/19 | 03/31/19 | DEPUTY SPEECHWRITER | | 8,358.33 |
| | | COYLE,SARAH M | 01/03/19 | 03/31/19 | CLOAKROOM FLOOR ASSISTANT | | 13,200.00 |
| | | DUNHAM,WILL | 01/03/19 | 03/31/19 | DEP CHIEF OF STAFF FOR POLICY | | 41,066.67 |
| | | ENGLING,MAXIMILIAN T | 01/03/19 | 03/31/19 | DEP DIR OF MEMBER SERVICES | | 30,800.00 |
| | | FLORIO,JOHN A | 01/03/19 | 03/31/19 | STRATEGIC COMMUNICATIONS & DIG | | 25,666.67 |
| | | GILLESPIE,JAMES M | 01/03/19 | 03/31/19 | CLOAKROOM FLOOR ASSISTANT | | 12,466.67 |
| | | GOURDIKIAN,ALEXANDRA G | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS & SCHED | | 29,333.33 |
| | | HILL,PRESTON W | 01/03/19 | 03/31/19 | POLICY ADVISOR | | 22,000.00 |
| | | HOCHSCHILD, KEENAN N. | 03/01/19 | 03/31/19 | DIGITAL COMMUNICATIONS AIDE | | 4,500.00 |
| | | HUMES,ALEXANDRA W | 01/03/19 | 03/31/19 | MEMBER SERVICES COORDINATOR | | 13,200.00 |
| | | KARR,ELIZABETH B | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 42,166.67 |
| | | LEGANSKI,JOHN G | 01/03/19 | 03/31/19 | DIRECTOR OF FLOOR OPERATIONS | | 36,666.67 |
| | | LOMBARDI, KYLE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 14,666.67 |
| | | LORAINE,JENNIFER A | 01/03/19 | 03/31/19 | SR POLICY ADVISOR & COUNSEL | | 36,666.67 |
| | | LUGINBILL,SCOTT T | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 8,500.00 |
| | | MARTINEZ,BRITTANY N | 01/25/19 | 03/31/19 | CALIFORNIA PRESS SECRETARY | | 13,750.00 |
| | | MEYER,KATHERINE R | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 36,666.67 |
| | | MIN, JAMES B. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/COUNSEL | | 37,400.00 |
| | | MURPHY,CULLEN D | 01/03/19 | 03/31/19 | STAFF AIDE | | 5,866.67 |
| | | MURRY,LUKE A | 01/03/19 | 03/31/19 | NATIONAL SECURITY ADVISOR | | 36,666.67 |
| | | O'TOOLE,RYAN T | 01/03/19 | 03/31/19 | CLOAKROOM FLOOR DIRECTOR | | 20,533.33 |
| | | PERRINE,ERIN M | 01/03/19 | 03/14/19 | PRESS SECRETARY | | 22,050.00 |
| | | PERRINE,ERIN M | 03/01/19 | 03/14/19 | PRESS SECRETARY (OTHER COMPENSATION) | | 2,566.67 |
| | | ROMAN, MARK J. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 24,444.44 |
| | | ROSEMOND,JOHN M | 01/08/19 | 03/31/19 | SPECIAL ASSISTANT | | 12,450.00 |
| | | SEITZ,MATTHEW B | 01/03/19 | 01/30/19 | SPEECHWRITER | | 5,366.67 |
| | | SMITH, CALEB J | 01/03/19 | 03/31/19 | DIGITAL COMMUNICATIONS DIRECTO | | 38,133.33 |
| | | SMITH,DAVID C | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 35,444.44 |
| | | SMITH,TREVOR H | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 10,266.67 |
| | | SPARKS, MATTHEW E | 01/03/19 | 03/31/19 | DIRECTOR OF COMMUNICATIONS | | 36,666.67 |
| | | SPECHT,BRITTAN G | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 36,666.67 |
| | | WALL,KELSEY V | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 13,444.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 841,408.36 |
| | TRAVEL | | | | | | |
| 02-26 AP | 01084595 | MURRY,LUKE A | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 21.53 |
| 03-11 AP | 01087421 | MURRY,LUKE A | 03/01/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 31.71 |
| 03-17 AP | 01090955 | CAMERON, CHRISTINA E. | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 173.00 |
| 03-17 AP | 01090955 | CAMERON, CHRISTINA E. | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 96.00 |
| 03-28 AP | 01099666 | SMITH, CALEB | 03/21/19 | 03/21/19 | TAXI/PARKING/TOLLS | | 7.42 |
| 03-29 AP | 01099668 | SMITH, CALEB | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 8.75 |
| | | | | | | TRAVEL TOTALS: | 338.41 |

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|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 02-26 | AP | 01084619 | MURPHY, CULLEN D. | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 20.00 |
| 02-26 | AP | 01084660 | MURPHY, CULLEN D. | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 947.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 508.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 2,922.23 |
| 03-16 | AP | 01089899 | MURPHY, CULLEN D. | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 812.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 516.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 3,589.94 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 70.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,474.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-15 | AP | 01072898 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 149.95 |
| 02-15 | AP | 01076730 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-19 | AP | 01073917 | MIN, JAMES B. | 01/02/19 | 01/25/19 | ADVERTISEMENTS | 189.46 |
| 02-19 | AP | 01077429 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 79.90 |
| 02-25 | AP | 01084052 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 439.45 |
| 02-25 | GL | PIX0085876 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | 24.00 |
| 02-26 | AP | 01084035 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 149.95 |
| 02-26 | AP | 01084567 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | 783.00 |
| 02-26 | AP | 01084653 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 239.70 |
| 02-26 | AP | 01084654 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-26 | AP | 01084658 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 488.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,623.81 |
| | | OTHER SERVICES | | | | | |
| 02-22 | AP | 01083674 | ENGAGE LLC | 01/07/19 | 01/07/19 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 02-25 | AP | 01084057 | MIN, JAMES B. | 01/18/19 | 02/17/19 | WEB DEV HST,EMAIL & RLTD SERV | 465.83 |
| 02-25 | AP | 01084142 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |
| 02-26 | AP | 01084563 | ENGAGE LLC | 01/03/19 | 12/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 6,000.00 |
| 02-28 | AP | 01087612 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |
| 03-16 | AP | 01092483 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |
| 03-17 | AP | 01091245 | MIN, JAMES B. | 02/12/19 | 02/12/19 | WEB DEV HST,EMAIL & RLTD SERV | 474.00 |
| 03-17 | AP | 01091257 | MIN, JAMES B. | 03/12/19 | 03/12/19 | WEB DEV HST,EMAIL & RLTD SERV | 502.44 |
| | | | | | | OTHER SERVICES TOTALS: | 23,317.27 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 02-19 | AP | 01076841 | MIN, JAMES B. | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 402.79 |
| 02-19 | GL | FRM0086014 | | 01/11/19 | 01/11/19 | FRAMING (TRANSFER) | 50.00 |
| 02-22 | AP | 01083658 | MIN, JAMES B. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 11.24 |
| 02-22 | AP | 01083670 | HUMES, ALEXANDRA W. | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 63.59 |
| 02-26 | AP | 01076142 | POLITICO LLC | 01/03/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 6,800.00 |
| 02-26 | AP | 01083247 | CITI PCARD-CAPITOL HOST (RIDGEWELLS) | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | 232.50 |
| 02-26 | AP | 01084579 | MIN, JAMES B. | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | 118.75 |
| 02-26 | AP | 01084607 | MIN, JAMES B. | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | 615.31 |
| 02-26 | AP | 01084648 | MURPHY, CULLEN D. | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 278.00 |
| 02-26 | AP | 01084655 | MURPHY, CULLEN D. | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 28.05 |
| 02-26 | AP | 01084803 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 3,024.00 |
| 02-26 | GL | GLA0085957 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 809.60 |
| 02-27 | AP | 01079769 | CITI PCARD-AMZN Mktp US MB0C51D51 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 20.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | | |
| 02-27 | AP | 01079769 | CITI PCARD-AMZN Mktp US MB27U5D50 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 02-27 | AP | 01079769 | CITI PCARD-AMZN Mktp US MB3M366T1 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 02-27 | AP | 01079769 | CITI PCARD-AMZN Mktp US MB6AR96Y0 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.99 |
| 02-27 | AP | 01079769 | CITI PCARD-Amazon.com MB1VW5P42 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 489.78 |
| 02-27 | AP | 01079769 | CITI PCARD-ROTI MEDITERRANEAN GRILL | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | | 447.74 |
| 02-27 | AP | 01079769 | CITI PCARD-SQ BULLFROG BAGELS | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 230.85 |
| 02-27 | AP | 01084475 | MIN, JAMES B. | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | | 684.88 |
| 02-27 | AP | 01084990 | MIN, JAMES B. | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 226.60 |
| 02-28 | AP | 01084026 | TVEYES INC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 02-28 | AP | 01085660 | HUMES, ALEXANDRA W. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 339.71 |
| 02-28 | AP | 01085835 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 136.81 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 472.92 |
| 03-06 | AP | 01085047 | MURPHY, CULLEN D. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | | 15.12 |
| 03-06 | AP | 01085054 | MURPHY, CULLEN D. | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 16.67 |
| 03-16 | AP | 01088669 | QUORUM ANALYTICS INC | 05/12/19 | 05/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 4,800.00 |
| 03-16 | AP | 01090721 | CITI PCARD-NEW YORK TIMES DIGITAL | 01/16/19 | 02/15/19 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 03-19 | AP | 01090717 | CITI PCARD-AMZN Mktp US MB4AO4KQ1 | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 03-19 | AP | 01090717 | CITI PCARD-AMZN Mktp US MI7321TA0 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 115.99 |
| 03-19 | AP | 01090717 | CITI PCARD-AMZN Mktp US MI83O0C02 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 63.00 |
| 03-19 | AP | 01090717 | CITI PCARD-AMZN Mktp US MI8DS04N0 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.99 |
| 03-19 | AP | 01090717 | CITI PCARD-AMZN Mktp US MI8JA6A50 | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 134.95 |
| 03-19 | AP | 01090717 | CITI PCARD-Amazon.com MI07N8QH0 | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 50.31 |
| 03-19 | AP | 01090717 | CITI PCARD-Amazon.com MI1JN5OD2 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 123.89 |
| 03-19 | AP | 01090717 | CITI PCARD-Amazon.com MI8BQ2C60 | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.98 |
| 03-19 | AP | 01090717 | CITI PCARD-Amazon.com MI9DP7TH0 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 365.89 |
| 03-19 | AP | 01090717 | CITI PCARD-CAPITOL HOST (RIDGEWELLS) | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 221.42 |
| 03-19 | AP | 01090717 | CITI PCARD-CAPITOL HOST (RIDGEWELLS) | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | | 465.00 |
| 03-19 | AP | 01090717 | CITI PCARD-CHICK-FIL-A #02673 | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | | 420.92 |
| 03-19 | AP | 01090717 | CITI PCARD-CORNER BAKERY 0096 | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 655.60 |
| 03-19 | AP | 01090717 | CITI PCARD-CORNER BAKERY 0096 | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 327.80 |
| 03-19 | AP | 01090717 | CITI PCARD-D J WALL-ST-JOURNAL | 01/03/19 | 01/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 03-19 | AP | 01090717 | CITI PCARD-D J WALL-ST-JOURNAL | 01/31/19 | 02/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 03-19 | AP | 01090717 | CITI PCARD-ENVATOMARKET45949888 | 02/14/19 | 02/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.00 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 154.87 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 108.53 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 112.54 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 270.10 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 141.53 |
| 03-19 | AP | 01090717 | CITI PCARD-FIRST CHOICE COFFEE SERVI | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 237.94 |
| 03-19 | AP | 01090717 | CITI PCARD-FTP FINANCIAL TIMES | 01/03/19 | 01/29/19 | PUBLICATIONS/REFERENCE MAT'L | | 59.50 |
| 03-19 | AP | 01090717 | CITI PCARD-LA TIMES SUBSCRIPTION | 01/27/19 | 02/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 17.10 |
| 03-19 | AP | 01090717 | CITI PCARD-LA TIMES SUBSCRIPTION | 02/26/19 | 03/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 03-19 | AP | 01090717 | CITI PCARD-NEW YORK TIMES DIGITAL | 02/15/19 | 03/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01090717 | CITI PCARD-SQ BULLFROG BAGELS | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 258.90 |
| 03-19 | AP | 01090717 | CITI PCARD-SQ BULLFROG BAGELS | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 278.15 |
| 03-19 | AP | 01090717 | CITI PCARD-SQ BULLFROG BAGELS | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | 278.15 |
| 03-19 | AP | 01090717 | CITI PCARD-THE INFORMATION | 02/02/19 | 04/02/19 | PUBLICATIONS/REFERENCE MAT'L | 39.00 |
| 03-20 | AP | 01091100 | BGOV LLC | 01/03/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,485.00 |
| 03-20 | AP | 01091100 | BGOV LLC | 04/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 4,455.00 |
| 03-21 | AP | 01093412 | CITI PCARD-READYREFRESH BY NESTLE | 01/09/19 | 01/26/19 | WATER | 177.24 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 126.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 34,125.10 |
| | | EQUIPMENT | | | | | |
| 02-26 | GL | AMM0085967 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 930.00 |
| 02-27 | AP | 01084903 | GULF PARTYLINE CORPORATION | 01/01/19 | 01/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 4,000.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 400.40 |
| 03-15 | AP | 01088640 | GULF PARTYLINE CORPORATION | 02/01/19 | 02/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 4,000.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 400.40 |
| | | | | | | EQUIPMENT TOTALS: | 9,730.80 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 921,018.17 |
| | | | | | | OFFICE TOTALS: | 921,018.17 |

2018 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AMADOR,ADELA | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR/MEMBER S | 444.44 |
| ANDROFF,BLAKE J | 01/01/19 | 01/02/19 | EXC DIR DEM POL & COMM CMTE | 916.67 |
| BERRET,EMILY C | 07/01/18 | 01/02/19 | DIR OF OPERATIONS & ADVISOR | 4,555.56 |
| CAPRON, MARGARET W. | 07/01/18 | 01/02/19 | SENIOR ADV POLICY & COMM | 3,324.48 |
| CHERRY,STEPHANIE | 07/01/18 | 01/02/19 | DIRECTOR OF MEDIA AFFAIRS | 3,944.44 |
| CONNELLY,HENRY V | 07/01/18 | 01/02/19 | DEPUTY COMMUNICATIONS DIRECTOR | 3,922.22 |
| DEGRAFF, KENNETH B. | 07/01/18 | 01/02/19 | SENIOR POLICY ADVISOR | 4,194.44 |
| DEVLIN, PATRICK J. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 722.22 |
| DEWHIRST, DIANE | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 958.33 |
| EDMONSON, ROBERT D | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 388.89 |
| ETIENNE,ASHLEY D | 07/01/18 | 01/02/19 | COMM DIR/SENIOR ADVISOR | 1,541.67 |
| FISCHER JR, ROBERT V. | 01/01/19 | 01/02/19 | ASST FLOOR CHIEF | 958.33 |
| GARRETT,EMERALD P | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 177.78 |
| GIBSON,DYLAN B | 07/01/18 | 01/02/19 | DIGITAL DIRECTOR | 3,861.11 |
| GREENER, APRIL L. | 07/01/18 | 01/02/19 | RESEARCH DIRECTOR | 4,083.33 |
| GRIFFIN,TAYLOR T | 07/01/18 | 01/02/19 | PRESS SECRETARY | 3,916.67 |
| HAMMILL, ANDREW T. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 958.33 |
| HAYNES JR, WILFRED J. | 07/01/18 | 01/02/19 | IT DIRECTOR | 4,100.68 |
| HIDALGO,ADRIANA N | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 111.11 |
| HOLMES,NATHANIEL J | 07/01/18 | 01/02/19 | DEP DIR SCHED/ADVANCE ASSOC | 3,850.00 |
| HURWITZ,ROSS B | 07/01/18 | 01/02/19 | DEPUTY DIR. OF SPEECHWRITING | 3,861.11 |
| KEATING,ROSE M | 07/01/18 | 01/02/19 | ASST FLOOR MANAGER | 3,922.22 |
| KEITA,KAMILAH Z | 07/01/18 | 01/02/19 | DEPUTY INFOMATION TECH. DIRECT | 4,050.73 |
| KUHN,ELENA M | 07/01/18 | 01/02/19 | PRESS ADVISOR | 3,705.56 |
| KUHN,ELENA M | 12/01/18 | 12/31/18 | PRESS ADVISOR (OVERTIME) | 833.82 |
| KUNDANIS, GEORGE | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 958.33 |
| LA,ALISA M | 07/01/18 | 01/02/19 | SPECIAL ASST TO THE LEADER | 3,877.78 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| 2018 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | |
| | | LEE,SERYEUNG | 07/01/18 | 01/02/19 | DEPUTY PRESS SECRETARY | | 3,780.56 |
| | | LINK,CRAIG C | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 444.44 |
| | | LIZARRAGA, JAIME E. | 07/01/18 | 01/02/19 | SR ADV & DIR OF MEMBER SVC | | 1,571.07 |
| | | LONG,MICHAEL G | 07/01/18 | 01/02/19 | SENIOR ADVISOR | | 4,138.89 |
| | | MANGRUM, PEARL J. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 511.11 |
| | | MANSBACH,SHANA G | 07/01/18 | 01/02/19 | DIRECTOR OF SPEECHWRITING | | 3,916.67 |
| | | MASON,TAMIKA K | 01/01/19 | 01/02/19 | SPECIAL ASST TO THE ASST LDR | | 361.11 |
| | | MCCULLOUGH,MARY T | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 555.56 |
| | | MELTZER,RICHARD | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 958.33 |
| | | MONGE,KATHERINE S | 01/01/19 | 01/02/19 | SENIOR COUNSEL | | 927.78 |
| | | OBSCURA,JULIO C | 07/01/18 | 01/02/19 | CREATIVE DIR/DPTY PRESS SEC | | 3,780.56 |
| | | PARKER, WYNDEE R. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 958.33 |
| | | PFEIFFER,AMY M | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 683.33 |
| | | POLZIN,SAVANNAH J | 07/01/18 | 01/02/19 | DEPUTY DIR OF SCHEDULING | | 3,833.33 |
| | | POWELL,LATRICE S | 01/01/19 | 01/02/19 | ASSISTANT CLOAKROOM MANAGER | | 638.89 |
| | | PRICE, REVA B. | 07/01/18 | 01/02/19 | OUTREACH DIRECTOR & ADVISOR | | 3,168.92 |
| | | PRIMUS, WENDELL E. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 958.33 |
| | | ROSS,PATRICIA L | 07/01/18 | 01/02/19 | SENIOR POLICY ADVISOR | | 3,694.44 |
| | | SMITH,KELSEY L | 07/01/18 | 01/02/19 | DIR. OF SCHEDULING & ADVANCE | | 4,055.56 |
| | | STERN, KEITH L. | 01/01/19 | 01/02/19 | DIRECTOR OF FLOOR OPERATIONS | | 888.89 |
| | | STIVERS,JONATHAN N | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 935.62 |
| | | TECKLENBURG, MICHAEL H. | 07/01/18 | 01/02/19 | COUNSEL | | 2,988.89 |
| | | WATKINS, YELBERTON R. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 944.44 |
| | | WEISS,DANIEL | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 958.33 |
| | | WEST,JULIUS L | 07/01/18 | 01/02/19 | SENIOR ADVISOR | | 3,969.44 |
| | | WILKES,CHRISTINA E | 07/01/18 | 01/02/19 | PRESS ASSISTANT | | 3,677.78 |
| | | WILKES,CHRISTINA E | 12/01/18 | 12/31/18 | PRESS ASSISTANT (OVERTIME) | | 576.92 |
| | | WOLTERS, KATE | 07/01/18 | 01/02/19 | DIRECTOR OF PROTOCOL | | 2,866.45 |
| | | WONG,STEPHANIE P | 07/01/18 | 01/02/19 | ASST TO THE EXECUTIVE OFFICE | | 3,711.11 |
| | | WONG,STEPHANIE P | 12/01/18 | 12/31/18 | ASST TO THE EXECUTIVE OFFICE (OVERTIME) | | 1,137.25 |
| | | YORK,JEMMA D | 01/01/19 | 01/02/19 | DEPUTY DIRECTOR | | 416.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 130,149.25 |
| | TRAVEL | | | | | | |
| 01-07 AP | 01057196 | GRIFFIN, TAYLOR T. | 05/11/18 | 05/29/18 | MEALS | | 144.59 |
| 01-07 AP | 01057196 | GRIFFIN, TAYLOR T. | 06/03/18 | 06/03/18 | MEALS | | 11.16 |
| 01-07 AP | 01057196 | GRIFFIN, TAYLOR T. | 08/02/18 | 08/21/18 | MEALS | | 88.59 |
| 01-23 AP | 01066219 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 339.40 |
| 01-23 AP | 01066227 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 256.40 |
| 01-23 AP | 01066227 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | MEALS | | 8.87 |
| 01-23 AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | | 326.40 |
| 01-23 AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/02/18 | COMMERCIAL TRANSPORTATION | | 380.40 |
| 01-23 AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/02/18 | LODGING | | 264.32 |
| 01-23 AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/01/18 | MEALS | | 23.30 |

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|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/01/18 | TAXI/PARKING/TOLLS | 22.31 |
| 01-23 | AP | 01066244 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | 77.75 |
| 01-28 | AP | 01066480 | ETIENNE, ASHLEY D. | 08/14/18 | 08/15/18 | LODGING | 349.83 |
| 01-28 | AP | 01066480 | ETIENNE, ASHLEY D. | 08/14/18 | 08/14/18 | MEALS | 9.24 |
| 01-28 | AP | 01066480 | ETIENNE, ASHLEY D. | 08/14/18 | 08/15/18 | TAXI/PARKING/TOLLS | 50.00 |
| 01-28 | AP | 01066482 | POLZIN, SAVANNAH J. | 12/01/18 | 12/10/18 | TAXI/PARKING/TOLLS | 25.91 |
| 01-28 | AP | 01066486 | MONGE, KATHERINE S. | 10/09/18 | 11/15/18 | TAXI/PARKING/TOLLS | 101.82 |
| 01-28 | AP | 01066488 | SMITH, KELSEY L. | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-28 | AP | 01066492 | GRIFFIN, TAYLOR T. | 07/27/18 | 07/27/18 | MEALS | 21.45 |
| 01-28 | AP | 01066492 | GRIFFIN, TAYLOR T. | 07/27/18 | 07/27/18 | TAXI/PARKING/TOLLS | 25.00 |
| 01-28 | AP | 01066493 | POLZIN, SAVANNAH J. | 11/27/18 | 11/28/18 | TAXI/PARKING/TOLLS | 21.11 |
| 01-28 | AP | 01066497 | LA, ALISA M. | 11/07/18 | 11/26/18 | TAXI/PARKING/TOLLS | 64.29 |
| 01-28 | AP | 01066503 | HIDALGO, ADRIANA N. | 01/02/19 | 01/02/19 | MEALS | 2.45 |
| 01-28 | AP | 01066503 | HIDALGO, ADRIANA N. | 01/01/19 | 01/02/19 | TAXI/PARKING/TOLLS | 37.63 |
| 02-12 | AP | 01075613 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | MEALS | 24.88 |
| | | | | | | TRAVEL TOTALS: | 2,692.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 358.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 1,037.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 9,828.82 |
| 01-23 | AP | 01066227 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | UTILITIES | 17.98 |
| 01-23 | AP | 01066227 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | UTILITIES | 8.00 |
| 01-26 | AP | 01066516 | FEDEX | 12/10/18 | 12/10/18 | POSTAGE / COURIER / BOX RENTAL | 20.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,270.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-07 | AP | 01057196 | GRIFFIN, TAYLOR T. | 07/19/18 | 07/19/18 | PRINTING & REPRODUCTION | 69.85 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK 732CGJJ2M | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 543.06 |
| 01-24 | AP | 01066616 | ACCURATE WORD LLC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | 310.00 |
| 01-24 | AP | 01066620 | ACCURATE WORD LLC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 311.00 |
| 01-24 | AP | 01066623 | ACCURATE WORD LLC | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 1,104.50 |
| 01-24 | AP | 01066631 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 39.95 |
| 01-24 | AP | 01066634 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 563.00 |
| 01-28 | AP | 01067556 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 589.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,530.36 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01057226 | BERNARD RAIMO | 12/01/18 | 12/31/18 | CONSULTANT CONTRACT SERVICE | 10,000.00 |
| 01-24 | AP | 01066526 | LIBERTY CONCEPTS INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 01-28 | AP | 01066530 | LIBERTY CONCEPTS INC | 12/14/18 | 01/02/19 | WEB DEV HST,EMAIL & RLTD SERV | 57,000.00 |
| 01-29 | AP | 01069507 | ERIN LANGE | 11/16/18 | 11/16/18 | NON-TECHNOLOGY SERVICE CONTR | 1,880.00 |
| | | | | | | OTHER SERVICES TOTALS: | 69,380.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01057199 | LIZARRAGA, JAIME E. | 12/16/18 | 12/16/18 | FOOD & BEVERAGE | 37.91 |
| 01-03 | AP | 01057201 | SOUTHWEST DISTRIBUTION INC | 01/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 4,296.30 |
| 01-03 | AP | 01057244 | CRYSTAL SPRINGS | 12/11/18 | 12/11/18 | WATER | 125.06 |
| 01-04 | AP | 01057217 | NATIONAL NEWS AGENCY INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,390.85 |
| 01-07 | AP | 01057196 | GRIFFIN, TAYLOR T. | 05/11/18 | 05/11/18 | PUBLICATIONS/REFERENCE MAT'L | 4.00 |
| 01-07 | AP | 01057196 | GRIFFIN, TAYLOR T. | 07/19/18 | 07/20/18 | PUBLICATIONS/REFERENCE MAT'L | 16.00 |
| 01-07 | AP | 01057209 | OCCASIONS CATERERS | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | 7,000.00 |
| 01-07 | AP | 01057211 | OCCASIONS CATERERS | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | 15,195.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 OFFICE OF THE MINORITY LEADER—Con. | | | | | | | | |
| 01-07 | AP | 01057231 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-07 | AP | 01057236 | TOULIES EN FLEUR | 12/17/18 | 12/17/18 | HABITATION EXPENSE | | 250.00 |
| 01-14 | AP | 01061756 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-16 | AP | 01062260 | MIN, JAMES B. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 273.90 |
| 01-16 | AP | 01062306 | MIN, JAMES B. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 36.21 |
| 01-18 | AP | 01066455 | CITI PCARD-C-SPAN | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.98 |
| 01-18 | AP | 01066455 | CITI PCARD-CAP MARKET CAF | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 9.75 |
| 01-18 | AP | 01066455 | CITI PCARD-CARMINE'S | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 985.64 |
| 01-18 | AP | 01066455 | CITI PCARD-CREAMERY DD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 18.70 |
| 01-18 | AP | 01066455 | CITI PCARD-FIREHOOK CAPITOL HILL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 224.40 |
| 01-18 | AP | 01066455 | CITI PCARD-GIANT | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 133.15 |
| 01-18 | AP | 01066455 | CITI PCARD-HARRISTEETER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 11.03 |
| 01-18 | AP | 01066455 | CITI PCARD-LOC/AUDIOVISUAL SRVS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 213.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TARGET | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 356.03 |
| 01-18 | AP | 01066455 | CITI PCARD-USHR LONGWORTH FOOD CT | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 21.90 |
| 01-18 | AP | 01066455 | CITI PCARD-WE, THE PIZZA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 444.04 |
| 01-23 | AP | 01066227 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.75 |
| 01-24 | AP | 01066537 | OCCASIONS CATERERS | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | | 598.00 |
| 01-24 | AP | 01066557 | CAPITOL HOST | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 73.25 |
| 01-24 | AP | 01066564 | CAPITOL HOST | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 239.24 |
| 01-24 | AP | 01066567 | CAPITOL HOST | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | | 221.76 |
| 01-24 | AP | 01066570 | CAPITOL HOST | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | | 73.25 |
| 01-28 | AP | 01066506 | LEIDOS DIGITAL SOLUTIONS INC | 12/17/18 | 02/16/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,000.00 |
| 01-28 | AP | 01066539 | OCCASIONS CATERERS | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 6,900.00 |
| 01-28 | AP | 01066549 | OCCASIONS CATERERS | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 14,685.00 |
| 01-28 | AP | 01068309 | DSSN 3801 | 07/26/18 | 07/26/18 | FOOD & BEVERAGE | | 256.43 |
| 01-29 | AP | 01057204 | LEXISNEXIS | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 22,308.00 |
| 01-29 | AP | 01069507 | ERIN LANGE | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 387.32 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 10,627.93 |
| 03-29 | AP | 01099304 | KUHN, ELENA M. | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 43.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 101,816.25 |
| | | EQUIPMENT | | | | | | |
| 03-01 | AP | 01085595 | CONNECTION | 12/07/18 | 12/07/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2 | | 2,066.00 |
| 03-01 | AP | 01085605 | CONNECTION | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,299.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,365.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 322,203.41 |
| | | | | | | OFFICE TOTALS: | | 322,203.41 |
| 2019 OFFICE OF THE MAJORITY WHIP | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 447,761.13 | 447,761.13 |
| | | | | | | TRAVEL | 554.48 | 554.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 3,229.07 | 3,229.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | PRINTING AND REPRODUCTION | 5,282.75 | 5,282.75 |
| | | | | | OTHER SERVICES | 615.00 | 615.00 |
| | | | | | SUPPLIES AND MATERIALS | 34,101.33 | 34,101.33 |
| | | | | | EQUIPMENT | 24,175.08 | 24,175.08 |
| | | | | | GENERAL EXPENDITURES TOTALS: | 515,718.84 | 515,718.84 |
| | | | | | OFFICE TOTALS: | 515,718.84 | 515,718.84 |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | BATTAGLIA,JACQUELINE P | 01/24/19 | 01/30/19 SCHEDULE COORDINATOR | | -1,037.04 |
| | | | BATTAGLIA,JACQUELINE P | 01/24/19 | 01/30/19 SCHEDULE COORDINATOR | | 1,037.04 |
| | | | BRUMFIELD,RENARD D | 01/15/19 | 03/31/19 FLOOR ASSISTANT | | 9,288.90 |
| | | | BUTLER,MORGAN E | 01/09/19 | 03/31/19 DIGITAL DIRECTOR | | 17,766.67 |
| | | | CHRISTENBURY,SARAH A | 02/12/19 | 03/31/19 INTERN | | 1,565.27 |
| | | | COLLINS, MICHAEL E. | 03/01/19 | 03/31/19 SENIOR CHIEF DEPUTY WHIP FLOOR | | 3,541.67 |
| | | | DANIELS,RYAN | 01/09/19 | 03/31/19 DEPUTY COMMUNICATIONS DIRECTOR | | 29,611.10 |
| | | | DERRICK,HOPE E | 01/03/19 | 03/31/19 COMMUNICATIONS DIRECTOR | | 36,666.67 |
| | | | DEVLIN, PATRICK J. | 01/03/19 | 02/15/19 PRESS ADVISOR | | 13,138.89 |
| | | | EDARI,NIALAH R | 01/17/19 | 03/31/19 STAFF ASSISTANT | | 7,288.90 |
| | | | ELLISON,MATTHEW B | 01/03/19 | 03/31/19 DEPUTY POLICY DIRECTOR | | 26,155.56 |
| | | | GARRETT,EMERALD P | 01/03/19 | 03/31/19 SENIOR STAFF ASSISTANT | | 9,777.77 |
| | | | GREEN,COURTNEY S | 01/08/19 | 03/31/19 PRESS ASSISTANT | | 7,608.33 |
| | | | HACKER,MICHAEL E | 01/09/19 | 03/31/19 SENIOR ADVISOR | | 37,241.67 |
| | | | JULIEN,ROBERT C | 01/03/19 | 03/31/19 STAFF ASSISTANT | | 7,822.23 |
| | | | KELLY, SARAH | 01/15/19 | 03/31/19 SENIOR ADVISOR | | 26,388.90 |
| | | | LINK,CRAIG C | 01/03/19 | 03/31/19 DEPUTY FLOOR DIRECTOR AND GENE | | 29,333.33 |
| | | | LUNN,BENNETT M | 02/12/19 | 03/31/19 LEGIS-PROJECT ASST | | 1,565.27 |
| | | | MASON,TAMIKA K | 01/03/19 | 03/31/19 DIRECTOR OF TECHNOLOGY FOR FLO | | 21,511.10 |
| | | | PALMER,ASHLI S | 01/03/19 | 03/31/19 DIRECTOR OF FLOOR OPERATIONS | | 41,188.90 |
| | | | UBEZONU,NNEMDILIM I | 01/09/19 | 03/31/19 FLOOR ASSISTANT | | 13,211.10 |
| | | | VALLEJO,JESSICA | 01/03/19 | 03/31/19 FLOOR ASSISTANT | | 14,177.77 |
| | | | WATKINS, YELBERTON R. | 01/03/19 | 03/31/19 CHIEF OF STAFF | | 41,800.00 |
| | | | WHITEHOUSE,LIN | 01/15/19 | 03/31/19 MEMBER SERVICES ASSISTANT | | 9,922.23 |
| | | | WMARIAM,WINTTA M | 01/03/19 | 03/31/19 POLICY DIRECTOR | | 41,188.90 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 447,761.13 |
| TRAVEL | | | | | | | |
| 03-17 | AP | 01091277 | KELLY, SARAH | 03/07/19 | 03/10/19 PRIVATE AUTO MILEAGE | | 554.48 |
| | | | | | TRAVEL TOTALS: | | 554.48 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 DC TELECOM EQUIP (TRANSFER) | | 160.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 DC TELECOM SERV (TRANSFER) | | 270.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 DC TELECOM TOLLS (TRANSFER) | | 2,145.13 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 HIR GRAPHICS (TRANSFER) | | 333.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 DC TELECOM SERV (TRANSFER) | | 270.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 DC TELECOM TOLLS (TRANSFER) | | -134.56 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 HIR GRAPHICS (TRANSFER) | | 125.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,229.07 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 02-22 | AP | 01083143 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 PRINTING & REPRODUCTION | | 230.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 OFFICE OF THE MAJORITY WHIP—Con. | | | | | | | | |
| 02-22 | AP | 01083255 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 2,374.05 |
| 03-17 | AP | 01091196 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 391.50 |
| 03-17 | AP | 01093387 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 144.95 |
| 03-19 | AP | 01091575 | CONSTANT MESSENGER INC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 694.20 |
| 03-19 | AP | 01091577 | CONSTANT MESSENGER INC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 1,298.10 |
| 03-19 | AP | 01096284 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 149.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,282.75 |
| | | OTHER SERVICES | | | | | | |
| 03-17 | AP | 01091270 | GSL SOLUTIONS INC | 01/01/19 | 03/30/19 | WEB DEV HST,EMAIL & RLTD SERV | | 615.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 615.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-25 | AP | 01084051 | W B MASON COMPANY INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,978.00 |
| 02-26 | AP | 01083170 | MASON, TAMIKA K. | 01/15/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 36.59 |
| 02-26 | AP | 01083266 | CAPITOL HOST | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 1,445.01 |
| 02-26 | AP | 01083276 | CAPITOL HOST | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 1,196.18 |
| 02-26 | AP | 01083321 | WHITEHOUSE, LIN | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 10.00 |
| 02-26 | GL | GLA0085957 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 4,740.50 |
| 02-27 | AP | 01083118 | CITI PCARD-Amazon.com MB10I3ST1 | 01/25/19 | 01/25/19 | HABITATION EXPENSE | | 49.99 |
| 02-27 | AP | 01083118 | CITI PCARD-Amazon.com MB1S85SG0 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 283.47 |
| 02-27 | AP | 01083118 | CITI PCARD-SQ REVIVE EVENTS & | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 3,108.00 |
| 02-27 | AP | 01083118 | CITI PCARD-SQ REVIVE EVENTS & | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 3,633.00 |
| 02-27 | AP | 01083118 | CITI PCARD-THE STATE NEWSPAPER | 01/24/19 | 01/24/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.98 |
| 02-27 | AP | 01083118 | CITI PCARD-THEPOSTANDCO ONLINE | 01/24/19 | 02/23/19 | PUBLICATIONS/REFERENCE MAT'L | | 182.00 |
| 02-27 | AP | 01083354 | KELLY, SARAH | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 32.57 |
| 02-27 | AP | 01083354 | KELLY, SARAH | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 491.89 |
| 02-27 | AP | 01083354 | KELLY, SARAH | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 283.49 |
| 02-27 | AP | 01083354 | KELLY, SARAH | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 448.17 |
| 02-28 | AP | 01085835 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,002.71 |
| 02-28 | AP | 01085835 | CITIBANK P CARD | 12/28/18 | 01/28/19 | SOFTWARE LESS THAN $500 | | 80.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 321.41 |
| 03-12 | AP | 01090121 | CDW GOVERNMENT LLC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 75.68 |
| 03-16 | AP | 01083826 | TVEYES INC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 03-16 | AP | 01091168 | KELLY, SARAH | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 3,623.00 |
| 03-17 | AP | 01083825 | MASON, TAMIKA K. | 01/16/19 | 01/16/19 | HABITATION EXPENSE | | 49.98 |
| 03-17 | AP | 01091235 | KELLY, SARAH | 02/27/19 | 03/06/19 | FOOD & BEVERAGE | | 1,088.56 |
| 03-17 | AP | 01091235 | KELLY, SARAH | 03/01/19 | 03/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 118.31 |
| 03-17 | AP | 01091241 | WHITEHOUSE, LIN | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 14.98 |
| 03-17 | AP | 01091241 | WHITEHOUSE, LIN | 03/02/19 | 03/02/19 | FOOD & BEVERAGE | | 131.57 |
| 03-17 | AP | 01091361 | KELLY, SARAH | 03/13/19 | 03/13/19 | FOOD & BEVERAGE | | 479.17 |
| 03-19 | AP | 01083371 | MEIWAH RESTAURANT | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 1,630.20 |
| 03-19 | AP | 01093400 | REVIVE EVENTS AND CATERING | 03/14/19 | 03/14/19 | FOOD & BEVERAGE | | 3,475.00 |
| 03-19 | AP | 01093897 | KELLY, SARAH | 03/15/19 | 03/15/19 | HABITATION EXPENSE | | 47.46 |
| 03-19 | AP | 01096273 | CITI PCARD-AMZN Mktp US MB5970WZ1 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.98 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01096273 | CITI PCARD-AMZN Mktp US MI0ON8LT1 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.99 |
| 03-19 | AP | 01096273 | CITI PCARD-AMZN Mktp US MI3QY7LX0 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 416.82 |
| 03-19 | AP | 01096273 | CITI PCARD-AMZN Mktp US MI4617B11 | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.49 |
| 03-19 | AP | 01096273 | CITI PCARD-Amazon.com MB01L3KW0 | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 88.78 |
| 03-19 | AP | 01096273 | CITI PCARD-Amazon.com MB2W46BV2 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 03-19 | AP | 01096273 | CITI PCARD-Amazon.com MB65D6WZ1 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.99 |
| 03-19 | AP | 01096273 | CITI PCARD-BED BATH & BEYOND #29 | 01/27/19 | 01/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 03-19 | AP | 01096273 | CITI PCARD-NEW YORK TIMES DIGITAL | 01/30/19 | 02/24/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.72 |
| 03-19 | AP | 01096273 | CITI PCARD-NEW YORK TIMES DIGITAL | 02/27/19 | 03/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.72 |
| 03-19 | AP | 01096273 | CITI PCARD-THEPOSTANDCO ONLINE | 02/15/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 155.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 728.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 34,101.33 |
| | | EQUIPMENT | | | | | | |
| 02-26 | GL | AMM0085967 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-26 | GL | GLA0085957 | | 01/11/19 | 01/23/19 | EQUIPMENT PURCHASES | | 12,781.91 |
| 02-27 | GL | AMR0086012 | | 02/25/19 | 02/25/19 | EQUIPMENT PURCHASES | | 1,145.17 |
| 03-05 | AP | 01087298 | LEIDOS DIGITAL SOLUTIONS INC | 03/04/19 | 03/04/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 9,928.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 124.00 |
| | | | | | | | EQUIPMENT TOTALS: | 24,175.08 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 515,718.84 |
| | | | | | | | OFFICE TOTALS: | 515,718.84 |

2018 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ACORNLEY, MARK A. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 83.33 |
| | | | BOND,CHRISTOPHER J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 688.89 |
| | | | CLARKE,JOHN L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 200.00 |
| | | | COMER II,MICHAEL D | 01/01/19 | 01/02/19 | DIGITAL CORRESPONDENT | | 361.11 |
| | | | FINE,LAUREN R | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 527.78 |
| | | | GOSNELL,ELLEN C | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | | 236.11 |
| | | | HORTON, BRETT H. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 951.67 |
| | | | HUDAK,KELLEY K | 01/01/19 | 01/02/19 | BUSINESS COALITIONS COORD | | 458.33 |
| | | | HUGHES,WILLIAM J | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 948.31 |
| | | | NALLS,DENNIS A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 255.56 |
| | | | NAPIER,BENJAMIN W | 01/01/19 | 01/02/19 | DEPUTY FLOOR DIRECTOR | | 427.78 |
| | | | PLANNING,DAVID M | 01/01/19 | 01/02/19 | FLOOR ASSISTANT | | 277.78 |
| | | | POE,PHILIP D | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT TO THE CHIEF | | 166.67 |
| | | | REISER,MARTIN G | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 933.33 |
| | | | REISING,JOHN B | 01/01/19 | 01/02/19 | DIRECTOR OF MEMBER SERVICES | | 638.89 |
| | | | SADLOSKY,DANIEL J | 01/01/19 | 01/02/19 | POLICY ASSISTANT | | 400.00 |
| | | | WALKER,STEVEN C | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | WELKER,RYLEE M | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT TO THE CHIEF | | 266.67 |
| | | | WIEAND JR,JEFFREY L | 01/01/19 | 01/02/19 | COUNSEL | | 527.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,544.43 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01056731 | GULF PARTYLINE CORPORATION | 10/01/18 | 10/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 2,500.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 100.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 355.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 OFFICE OF THE MAJORITY WHIP—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 3,035.68 |
| 03-17 | AP | 01090226 | REISING, JOHN BART | 11/04/18 | 12/04/18 | UTILITIES | | 99.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,091.08 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-STK SHUTTERSTOCK, INC. | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 169.00 |
| 03-17 | AP | 01080270 | SHARP BUSINESS SYSTEMS | 08/30/18 | 12/01/18 | PRINTING & REPRODUCTION | | 39.06 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 208.06 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01056732 | GULF PARTYLINE CORPORATION | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,500.00 |
| 01-07 | AP | 01056733 | GULF PARTYLINE CORPORATION | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,500.00 |
| 01-10 | AP | 01060468 | ENGAGE LLC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 264.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,764.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03K22AW | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.73 |
| 01-18 | AP | 01066455 | CITI PCARD-APL ITUNES.COM/BILL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 1.98 |
| 01-18 | AP | 01066455 | CITI PCARD-FS WALLS.IO | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GAINAPP.COM | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 80.00 |
| 01-30 | AP | 01069645 | AUTOMATED SIGNATURE TECHNOLOGY INC | 09/17/18 | 09/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 134.12 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 100.25 |
| 02-08 | AP | 01073120 | CRITICAL MENTION | 07/03/18 | 07/02/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,500.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,948.08 |
| | | EQUIPMENT | | | | | | |
| 01-09 | GL | AMR0084580 | | 12/30/18 | 12/30/18 | EQUIPMENT PURCHASES | | 20,779.92 |
| 03-13 | AP | 01090822 | CDW GOVERNMENT LLC | 01/31/19 | 01/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,555.78 |
| 03-13 | AP | 01090822 | CDW GOVERNMENT LLC | 01/31/19 | 01/31/19 | WARRANTIES | | 266.00 |
| | | | | | | EQUIPMENT TOTALS: | | 23,601.70 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 46,157.35 |
| | | | | | | OFFICE TOTALS: | | 46,157.35 |
| 2019 OFFICE OF THE MINORITY WHIP | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 420,191.27 | 420,191.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 7,333.72 | 7,333.72 |
| | | | | | | PRINTING AND REPRODUCTION | 4,042.77 | 4,042.77 |
| | | | | | | OTHER SERVICES | 22,452.39 | 22,452.39 |
| | | | | | | SUPPLIES AND MATERIALS | 9,360.84 | 9,360.84 |
| | | | | | | EQUIPMENT | 2,981.77 | 2,981.77 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 466,362.76 | 466,362.76 |
| | | | | | | OFFICE TOTALS: | 466,362.76 | 466,362.76 |
| GENERAL EXPENDITURES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ACORNLEY, MARK A. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 3,666.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BATTAGLIA,JACQUELINE P | 01/24/19 | 01/30/19 | SCHEDULE COORDINATOR | 1,037.04 |
| | | | BATTAGLIA,JACQUELINE P | 02/01/19 | 03/31/19 | SCHEDULE COORDINATOR | 4,240.77 |
| | | | CLARKE,JOHN L | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | 11,000.00 |
| | | | COMER II,MICHAEL D | 01/03/19 | 03/31/19 | DIGITAL CORRESPONDENT | 17,111.10 |
| | | | FINE,LAUREN R | 01/03/19 | 02/28/19 | PRESS SECRETARY | 19,027.77 |
| | | | FINE,LAUREN R | 03/01/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 10,000.00 |
| | | | GOSNELL,ELLEN C | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | 17,111.10 |
| | | | HORTON, BRETT H. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 41,873.33 |
| | | | HUDAK,KELLEY K | 01/03/19 | 02/28/19 | BUSINESS COALITIONS COORD | 13,291.67 |
| | | | HUGHES,WILLIAM J | 01/03/19 | 03/31/19 | POLICY DIRECTOR | 41,725.70 |
| | | | KRIEGER,ROBYN W | 02/20/19 | 03/31/19 | STAFF ASSISTANT | 4,167.22 |
| | | | MCKEOGH,KATHERINE A | 01/03/19 | 03/31/19 | PRESS ASSISTANT | 4,888.90 |
| | | | MINKLER,ANN W | 01/03/19 | 03/31/19 | DEPUTY FLOOR DIRECTOR | 26,888.90 |
| | | | NALLS,DENNIS A | 01/03/19 | 03/31/19 | FLOOR ASSISTANT | 13,055.55 |
| | | | NAPIER,BENJAMIN W | 01/03/19 | 03/31/19 | FLOOR DIRECTOR | 31,777.77 |
| | | | REISER,MARTIN G | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 41,066.67 |
| | | | REISING,JOHN B | 01/03/19 | 03/31/19 | MEMBER SERVICES DIRECTOR | 35,444.44 |
| | | | SADLOSKY,DANIEL J | 01/03/19 | 03/31/19 | POLICY ASSISTANT | 17,600.00 |
| | | | SATTERTHWAITE,SEAN B | 01/03/19 | 03/31/19 | SPEECH WRITER | 14,666.67 |
| | | | SCHMITZ,ERIC T | 03/04/19 | 03/31/19 | COALITIONS COORDINATOR | 6,750.00 |
| | | | WALKER,STEVEN C | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 14,777.77 |
| | | | WELKER,RYLEE M | 01/03/19 | 02/08/19 | SPECIAL ASST TO CHIEF OF STAFF | 4,800.00 |
| | | | WIEAND JR,JEFFREY L | 01/03/19 | 03/31/19 | COUNSEL | 24,222.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 420,191.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 272.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 232.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 2,985.68 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | 28.00 |
| 03-20 | AP | 01090229 | REISING, JOHN BART | 01/04/19 | 04/04/19 | UTILITIES | 149.85 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 782.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 232.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 2,651.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,333.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-25 | AP | 01084148 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | 405.80 |
| 02-25 | AP | 01084162 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 1,598.10 |
| 02-25 | GL | PIX0085876 | | 02/11/19 | 02/11/19 | PHOTOGRAPHIC (TRANSFER) | 12.70 |
| 02-26 | GL | GLA0085957 | | 01/24/19 | 01/24/19 | PHOTOGRAPHIC (TRANSFER) | 6.80 |
| 03-07 | AP | 01087129 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 1,005.65 |
| 03-07 | AP | 01087131 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-19 | AP | 01093629 | CITI PCARD-MINUTEMAN PRESS WASHING | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 224.72 |
| 03-20 | AP | 01088285 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 709.10 |
| 03-20 | AP | 01096397 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,042.77 |
| | | OTHER SERVICES | | | | | |
| 02-25 | AP | 01084155 | COMER II, MICHAEL D. | 01/08/19 | 02/06/19 | WEB DEV HST,EMAIL & RLTD SERV | 257.37 |
| 02-25 | AP | 01084176 | QUENCH USA LLC | 01/31/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 150.00 |
| 02-25 | AP | 01084185 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 5,125.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 OFFICE OF THE MINORITY WHIP—Con. | | | | | | | | |
| 02-27 | AP | 01084906 | GULF PARTYLINE CORPORATION | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,500.00 |
| 02-27 | AP | 01084963 | ENGAGE LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 02-28 | AP | 01085553 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 5,125.00 |
| 02-28 | AP | 01085835 | CITIBANK P CARD | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 406.02 |
| 03-07 | AP | 01087127 | ENGAGE LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 500.00 |
| 03-16 | AP | 01092472 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 5,125.00 |
| 03-19 | AP | 01093629 | CITI PCARD-MAILCHIMP MONTHLY | 02/07/19 | 02/07/19 | WEB DEV HST,EMAIL & RLTD SERV | | 264.00 |
| 03-20 | AP | 01088296 | GULF PARTYLINE CORPORATION | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,500.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 22,452.39 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-26 | GL | GLA0085957 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 467.41 |
| 02-28 | AP | 01085835 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 80.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 301.18 |
| 03-07 | AP | 01085291 | QUENCH USA LLC | 01/23/19 | 03/31/19 | WATER | | 106.82 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB0DT22O0 | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 78.38 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB10389U2 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.33 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB4LC8DN2 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 36.97 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB6ET6M52 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 97.96 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB77F8MS2 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.19 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MB9P162L0 | 01/27/19 | 01/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 204.85 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI0L21GQ2 | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 236.50 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI0YX5LL0 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.67 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI1T66FA0 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 38.01 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI5022B20 | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.98 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI7ZZ1FM0 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 89.91 |
| 03-19 | AP | 01093629 | CITI PCARD-AMZN Mktp US MI9BX1DE1 | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 03-19 | AP | 01093629 | CITI PCARD-APL ITUNES.COM/BILL | 01/28/19 | 02/26/19 | SOFTWARE LESS THAN $500 | | 2.10 |
| 03-19 | AP | 01093629 | CITI PCARD-APL ITUNES.COM/BILL | 02/26/19 | 03/26/19 | SOFTWARE LESS THAN $500 | | 2.10 |
| 03-19 | AP | 01093629 | CITI PCARD-Amazon.com MI0U80NE0 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.94 |
| 03-19 | AP | 01093629 | CITI PCARD-Amazon.com MI62R83Q1 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 158.92 |
| 03-19 | AP | 01093629 | CITI PCARD-Amazon.com MI6ZM3T80 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 248.98 |
| 03-19 | AP | 01093629 | CITI PCARD-STK Shutterstock | 01/30/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 169.00 |
| 03-19 | AP | 01093629 | CITI PCARD-STK Shutterstock | 02/25/19 | 03/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 169.00 |
| 03-19 | AP | 01093629 | CITI PCARD-SUB WASHPOST 015043157 | 01/28/19 | 02/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 1.06 |
| 03-19 | AP | 01093629 | CITI PCARD-SUB WASHPOST 015043157 | 02/26/19 | 03/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 10.60 |
| 03-19 | AP | 01093629 | CITI PCARD-ZAGG INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 127.17 |
| 03-20 | AP | 01096763 | CDW GOVERNMENT LLC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 414.18 |
| 03-29 | AP | 01096264 | BGOV LLC | 01/03/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 238.64 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,360.84 |
| | | EQUIPMENT | | | | | | |
| 02-26 | GL | AMM0085967 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 343.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01090864 | CDW GOVERNMENT LLC | 03/04/19 | 03/04/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,326.63 |
| 03-13 | AP | 01090864 | CDW GOVERNMENT LLC | 03/04/19 | 03/04/19 | WARRANTIES | | 345.46 |
| 03-13 | AP | 01090876 | CDW GOVERNMENT LLC | 02/05/19 | 02/05/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 574.68 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,981.77 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 466,362.76 |
| | | | | | | | OFFICE TOTALS: | 466,362.76 |

2018 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ABOUCHAR, KEITH S. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 777.78 |
| | | | BAUSERMAN,TRENTON D | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 666.67 |
| | | | BAYER,JOHN S | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 144.44 |
| | | | BAYER,JOHN S | 12/01/18 | 12/31/18 | STAFF ASSISTANT (OVERTIME) | | 1,891.57 |
| | | | BRENNAN,BRIDGET E | 01/01/19 | 01/02/19 | DIRECTOR OF SCHEDULING | | 377.78 |
| | | | COLLINS, MICHAEL E. | 01/01/19 | 01/02/19 | CHIEF DEPUTY WHIP | | 236.11 |
| | | | COVEY-BRANDT, ALEXIS | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 958.33 |
| | | | DWYER, STEPHEN | 01/01/19 | 01/02/19 | DIGITAL DIR & POLICY ADV | | 383.33 |
| | | | FRY,COURTNEY | 01/01/19 | 01/02/19 | DEP OUTREACH DIR & MEM SER ADV | | 694.44 |
| | | | GOFF,SHUWANZA R | 01/01/19 | 01/02/19 | FLOOR DIRECTOR | | 694.44 |
| | | | GRANT,KATHRYN L | 01/01/19 | 01/02/19 | COMM DIR AND SR ADVISOR | | 750.00 |
| | | | LEUSCHEN, JAMES P. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 777.78 |
| | | | MAHR,THOMAS | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 888.89 |
| | | | MARGOLIS,SARA I | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.89 |
| | | | MARGOLIS,SARA I | 12/01/18 | 12/31/18 | STAFF ASSISTANT (OVERTIME) | | 1,099.75 |
| | | | MERZ,JULIE E | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 266.67 |
| | | | MULKERRIN,MARGARET A | 01/01/19 | 01/02/19 | PRESS AND RESEARCH ASSISTANT | | 280.22 |
| | | | ROMICK, BRIAN | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 944.44 |
| | | | ROWE,DEBORAH M | 01/01/19 | 01/02/19 | SPECIAL ADVISER AND WHIP COORD | | 322.22 |
| | | | SAEZ,MARIEL S | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 83.33 |
| | | | SALAZAR, RAYMOND J. | 01/01/19 | 01/02/19 | FLOOR ASSISTANT | | 322.27 |
| | | | SILVERBERG,DANIEL I | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 394.44 |
| | | | SUGAR-CARLSGAARD,JORDAN | 01/01/19 | 01/02/19 | DIR OF SCHED & SPECIAL EVENTS | | 455.56 |
| | | | TRAUBERMAN,JACOB M | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 177.78 |
| | | | TRAUBERMAN,JACOB M | 12/01/18 | 12/31/18 | SPECIAL ASSISTANT (OVERTIME) | | 1,223.06 |
| | | | URRABAZO,CLAUDIA | 01/01/19 | 01/02/19 | DEP. DIR OF MBR SER & OUTR ADV | | 511.11 |
| | | | WEISSMANN, ADAM | 01/01/19 | 01/02/19 | SPEECHWRITER | | 416.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 15,877.97 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 07/18/18 | 07/18/18 | TAXI/PARKING/TOLLS | | 19.35 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 09/17/18 | 09/17/18 | TAXI/PARKING/TOLLS | | 10.51 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 09/26/18 | 09/26/18 | TAXI/PARKING/TOLLS | | 9.42 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 10/24/18 | 10/24/18 | TAXI/PARKING/TOLLS | | 8.22 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 11/08/18 | 11/08/18 | TAXI/PARKING/TOLLS | | 11.79 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | | 6.26 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 11/29/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 11.12 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 11.87 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | | 11.00 |
| | | | | | | | TRAVEL TOTALS: | 99.54 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 OFFICE OF THE MINORITY WHIP—Con. | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ATLANTIC BROADBAND | 11/29/18 | 12/28/18 | UTILITIES | | 60.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 92.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 341.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 3,269.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,763.67 |
| OTHER SERVICES | | | | | | | | |
| 01-02 | AP | E0660164 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 11/27/18 | TECHNOLOGY SERVICE CONTRACTS | | 1,311.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GOOGLE CLOUD—00ED7D-A | 11/29/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 116.69 |
| 01-18 | AP | 01066455 | CITI PCARD-HUSTLE INC | 11/29/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 185.40 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 195.00 |
| 03-05 | AP | E0660614 | JACKSON RIVER LLC | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 13,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,808.09 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON WEB SERVICES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 140.49 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M021D7DF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 27.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M02C938T | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28Z53ZD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 499.99 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILGUN TECHNOLOGIES, | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 12.64 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 5.46 |
| 02-12 | AP | 01073235 | CQ ROLL CALL INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 8,950.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,666.46 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 44,215.73 |
| | | | | | | OFFICE TOTALS: | | 44,215.73 |
| 2017 OFFICE OF THE MINORITY WHIP | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| TRAVEL | | | | | | | | |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 07/13/17 | 07/13/17 | TAXI/PARKING/TOLLS | | 7.98 |
| 01-11 | AP | E0660283 | MARGOLIS, SARA I. | 10/04/17 | 10/04/17 | TAXI/PARKING/TOLLS | | 9.35 |
| | | | | | | TRAVEL TOTALS: | | 17.33 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 17.33 |
| | | | | | | OFFICE TOTALS: | | 17.33 |
| 2019 DEMOCRATIC CAUCUS | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 244,380.94 | 244,380.94 |
| | | | | | | TRAVEL | 2,070.33 | 2,070.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 10,627.99 | 10,627.99 |
| | | | | | | PRINTING AND REPRODUCTION | 301.50 | 301.50 |
| | | | | | | SUPPLIES AND MATERIALS | 20,617.85 | 20,617.85 |
| | | | | | | EQUIPMENT | 10,145.00 | 10,145.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 288,143.61 | 288,143.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 288,143.61 | 288,143.61 |
| GENERAL EXPENDITURES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ALCALA,SANDRA | 03/18/19 | 03/31/19 | DIRECTOR OF MEMBER SERVICES | | 3,430.56 |
| | | | ARAYA,MESERET M | 03/12/19 | 03/31/19 | POLICY ADVISOR | | 2,638.89 |
| | | | ASSIM,ANISAH | 01/03/19 | 03/31/19 | CAUCUS ASSISTANT | | 7,822.23 |
| | | | ASSIM,ANISAH | 01/01/19 | 01/03/19 | CAUCUS ASSISTANT (OVERTIME) | | 1,546.14 |
| | | | BERNER,ALAINA L | 01/11/19 | 01/30/19 | PRESS ASSISTANT | | 875.00 |
| | | | BRAGIN,GIDEON | 01/22/19 | 03/31/19 | EXECUTIVE DIRECTOR | | 28,750.00 |
| | | | BYON,FIONA K | 02/01/19 | 03/31/19 | DIGITAL ASSISTANT | | 6,125.00 |
| | | | CARRILLO,MANUEL J | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 23,222.23 |
| | | | DAWSON,EARNESTINE E | 01/25/19 | 03/31/19 | DIGITAL DIRECTOR | | 9,666.67 |
| | | | DESOWITZ-LEIBELL,ZACHARY J | 02/01/19 | 03/31/19 | DEPUTY PRESS SECRETARY | | 11,013.92 |
| | | | HARDAWAY,MICHAEL D | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 30,555.56 |
| | | | HSU,YVONNE F | 02/19/19 | 03/31/19 | VICE CHAIR SENIOR ADVISOR | | 933.34 |
| | | | JACKSON,AUDRA L | 01/11/19 | 01/30/19 | OUTREACH & SPECIAL PROJ COORD | | 1,150.00 |
| | | | JACKSON,TASIA | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 3,666.67 |
| | | | MILLER,ERICA M | 02/04/19 | 03/31/19 | PRESS ASSISTANT | | 5,541.67 |
| | | | NELSON,JACOB A | 03/18/19 | 03/31/19 | POLICY ASSISTANT | | 1,155.56 |
| | | | PERRY,TROY A | 01/03/19 | 02/14/19 | DIR. OF MEMBER SERVICES & OUTR | | 9,916.67 |
| | | | RUDD,DIANA | 02/01/19 | 03/31/19 | VC-DIRECTOR OF MEMBER SERVICES | | 18,000.00 |
| | | | RUIZ,XENIA F | 03/18/19 | 03/31/19 | OUTREACH DIRECTOR OF THE VICE | | 3,250.00 |
| | | | SACHSE,ANDREW M | 01/03/19 | 03/31/19 | DEP DIR OF MEMBER SERVICES | | 18,333.33 |
| | | | SCHEUER,ALEXANDER J | 03/18/19 | 03/31/19 | CAUCUS ASSISTANT | | 1,444.44 |
| | | | STEPHENSON,CHRISTIANA E | 01/22/19 | 03/31/19 | PRESS SECRETARY | | 17,537.50 |
| | | | STICKNEY,LAKECIA N | 02/19/19 | 03/31/19 | POLICY DIRECTOR | | 14,000.00 |
| | | | WILLIAMS,WAYNE K | 01/05/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 23,805.56 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 244,380.94 |
| TRAVEL | | | | | | | | |
| 01-22 | AP | E0660385 | CARRILLO, MANUEL J. | 01/03/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 69.72 |
| 02-07 | AP | E0660516 | CARRILLO, MANUEL J. | 01/16/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 118.12 |
| 02-07 | AP | E0660519 | CARRILLO, MANUEL J. | 02/05/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 28.23 |
| 02-07 | AP | E0660520 | HARDAWAY, MICHAEL D. | 01/31/19 | 02/01/19 | LODGING | | 40.17 |
| 02-07 | AP | E0660520 | HARDAWAY, MICHAEL D. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 77.17 |
| 02-07 | AP | E0660523 | HARDAWAY, MICHAEL D. | 02/01/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 691.94 |
| 02-07 | AP | E0660523 | HARDAWAY, MICHAEL D. | 02/01/19 | 02/02/19 | LODGING | | 118.00 |
| 02-07 | AP | E0660523 | HARDAWAY, MICHAEL D. | 02/02/19 | 02/02/19 | TAXI/PARKING/TOLLS | | 46.42 |
| 02-26 | AP | E0660598 | ASSIM, ANISAH | 01/09/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 215.22 |
| 02-26 | AP | E0660598 | ASSIM, ANISAH | 02/06/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 30.70 |
| 02-27 | AP | E0660597 | CARRILLO, MANUEL J. | 01/28/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 61.07 |
| 03-05 | AP | E0660616 | HARDAWAY, MICHAEL D. | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 376.00 |
| 03-05 | AP | E0660616 | HARDAWAY, MICHAEL D. | 02/19/19 | 02/20/19 | LODGING | | 131.00 |
| 03-21 | AP | E0660710 | CARRILLO, MANUEL J. | 02/25/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 5.39 |
| 03-22 | AP | E0660712 | ASSIM, ANISAH | 02/25/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 61.18 |
| | | | | | | TRAVEL TOTALS: | | 2,070.33 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 196.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 DEMOCRATIC CAUCUS—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 4,396.20 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 98.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 196.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 5,629.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,627.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-12 | AP | E0660550 | DAVID L ANDRUKITIS INC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 268.00 |
| 02-26 | AP | E0660605 | DAVID L ANDRUKITIS INC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 301.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | E0660385 | CARRILLO, MANUEL J. | 01/03/19 | 01/15/19 | FOOD & BEVERAGE | | 411.32 |
| 01-22 | AP | E0660387 | CONGRESS CATERING LLC | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 1,730.00 |
| 01-23 | AP | E0660386 | CONGRESS CATERING LLC | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 1,780.50 |
| 01-23 | AP | E0660388 | CONGRESS CATERING LLC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 1,975.50 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 707.35 |
| 02-05 | AP | E0660498 | CONGRESS CATERING LLC | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 1,755.50 |
| 02-05 | AP | E0660499 | CONGRESS CATERING LLC | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 1,236.75 |
| 02-06 | AP | E0660500 | BETHESDA BAGELS OF DUPONT CIRCLE LLC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 979.20 |
| 02-06 | AP | E0660502 | CONGRESS CATERING LLC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 1,799.50 |
| 02-07 | AP | E0660516 | CARRILLO, MANUEL J. | 01/15/19 | 01/29/19 | FOOD & BEVERAGE | | 274.41 |
| 02-07 | AP | E0660519 | CARRILLO, MANUEL J. | 02/05/19 | 02/06/19 | FOOD & BEVERAGE | | 254.41 |
| 02-07 | AP | E0660524 | BETHESDA BAGELS OF DUPONT CIRCLE LLC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 1,067.79 |
| 02-08 | AP | E0660518 | DAWSON, EARNESTINE E. | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 260.40 |
| 02-08 | AP | E0660518 | DAWSON, EARNESTINE E. | 01/31/19 | 02/28/19 | SOFTWARE LESS THAN $500 | | 19.99 |
| 02-11 | AP | 01076274 | BSL GEM LASER EXPRESS LLC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 160.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 29.99 |
| 02-26 | AP | E0660598 | ASSIM, ANISAH | 01/22/19 | 01/28/19 | FOOD & BEVERAGE | | 400.77 |
| 02-26 | AP | E0660598 | ASSIM, ANISAH | 01/20/19 | 01/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.80 |
| 02-26 | AP | E0660600 | BETHESDA BAGELS OF DUPONT CIRCLE LLC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 1,077.79 |
| 02-26 | AP | E0660603 | BSL GEM LASER EXPRESS LLC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,017.00 |
| 02-26 | AP | E0660604 | ARAMARK REFRESHMENT SERVICES | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 642.22 |
| 02-27 | AP | E0660597 | CARRILLO, MANUEL J. | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 150.73 |
| 02-27 | AP | E0660597 | CARRILLO, MANUEL J. | 02/10/19 | 02/13/19 | FOOD & BEVERAGE | | 173.53 |
| 02-27 | AP | E0660597 | CARRILLO, MANUEL J. | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.25 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 500.91 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.59 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 90.70 |
| 03-21 | AP | E0660710 | CARRILLO, MANUEL J. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | | 18.43 |
| 03-21 | AP | E0660710 | CARRILLO, MANUEL J. | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.00 |
| 03-22 | AP | E0660711 | MILLER, ERICA M. | 03/07/19 | 03/07/19 | FOOD & BEVERAGE | | 17.50 |
| 03-22 | AP | E0660712 | ASSIM, ANISAH | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,027.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,617.85 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-12 | AP | E0660549 | CREATIVENGINE | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 300.00 |
| 02-15 | AP | E0660551 | BSL GEM LASER EXPRESS LLC | 02/15/19 | 02/14/20 | MAINTENANCE / REPAIRS | 1,195.00 |
| 02-27 | AP | E0660602 | SOFTCHOICE CORPORATION | 02/12/19 | 02/12/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 3,225.00 |
| 02-28 | AP | E0660599 | CISION US INC | 01/03/19 | 12/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 5,125.00 |
| 03-21 | AP | E0660705 | CREATIVENGINE | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 300.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,145.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 288,143.61 |
| | | | | | | OFFICE TOTALS: | 288,143.61 |

2018 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ASSIM,ANISAH | 01/01/19 | 01/02/19 | CAUCUS ASSISTANT | 311.11 |
| ASSIM,ANISAH | 11/01/18 | 12/01/18 | CAUCUS ASSISTANT (OVERTIME) | 1,458.16 |
| ASSIM,ANISAH | 12/01/18 | 12/01/18 | CAUCUS ASSISTANT (OTHER COMPENSATION) | 3,000.00 |
| BACKEMEYER,COURTNEY G | 01/01/19 | 01/02/19 | DIR OF STARTEGIC COMM | 935.62 |
| BERNER,ALAINA L | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 327.78 |
| BERNER,ALAINA L | 12/01/18 | 12/01/18 | PRESS ASSISTANT (OTHER COMPENSATION) | 2,000.00 |
| CARRILLO,MANUEL J | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | 455.56 |
| CARRILLO,MANUEL J | 12/01/18 | 12/01/18 | DIRECTOR OF OPERATIONS (OTHER COMPENSATION) | 2,000.00 |
| CASEY, KEVIN | 01/01/19 | 01/02/19 | DIRECTOR OF POLICY | 935.62 |
| ELLISON,MELISSA J | 01/01/19 | 01/02/19 | LEGISLATIVE DIR./VICE CHAIR | 200.00 |
| FISHER SULKALA,MARGARET L | 01/01/19 | 01/02/19 | CHIEF OF STAFF/VICE CHAIR | 66.67 |
| FRENCH,LAUREN N | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 466.67 |
| FRENCH,LAUREN N | 12/01/18 | 12/01/18 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 2,600.00 |
| GOLDBERG, NICOLE E. | 01/01/19 | 01/02/19 | SR. CAUCUS POLICY ADVISOR | 511.11 |
| GOLDBERG, NICOLE E. | 12/01/18 | 12/01/18 | SR. CAUCUS POLICY ADVISOR (OTHER COMPENSATION) | 2,000.00 |
| HORTA,CHRISTOFER | 01/02/19 | 01/02/19 | POLICY ASSISTANT | 311.11 |
| HORTA,CHRISTOFER | 11/01/18 | 12/01/18 | POLICY ASSISTANT (OVERTIME) | 2,991.67 |
| HORTA,CHRISTOFER | 12/01/18 | 12/01/18 | POLICY ASSISTANT (OTHER COMPENSATION) | 2,000.00 |
| JACKSON,AUDRA L | 01/01/19 | 01/02/19 | OUTREACH & SPECIAL PROJ COORD | 522.22 |
| KEATING, KATHERINE E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 534.72 |
| KELLEY,PATRICK R | 01/01/19 | 01/02/19 | SENIOR ADVISOR/VICE CHAIR | 208.92 |
| LOPEZ-SANDOVAL,ELIZABETH | 01/01/19 | 01/02/19 | PRESS SEC&DIR OF HISPANIC MEDI | 411.11 |
| LOPEZ-SANDOVAL,ELIZABETH | 12/01/18 | 12/01/18 | PRESS SEC&DIR OF HISPANIC MEDI (OTHER COMPENSATION) | 2,000.00 |
| NGUYEN,ALEXANDER D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR/VICE C | 266.67 |
| PERRY,TROY A | 01/01/19 | 01/02/19 | DIR. OF MEMBER SERVICES & OUTR | 605.56 |
| PERRY,TROY A | 12/01/18 | 12/01/18 | DIR. OF MEMBER SERVICES & OUTR (OTHER COMPENSATION) | 590.00 |
| SACHSE,ANDREW M | 01/01/19 | 01/02/19 | OUTREACH & MEM. SERVICES COORD | 438.89 |
| SACHSE,ANDREW M | 12/01/18 | 12/01/18 | OUTREACH & MEM. SERVICES COORD (OTHER COMPENSATION) | 2,000.00 |
| SANCHEZ, CARLOS S. | 01/02/19 | 01/02/19 | EXECUTIVE DIRECTOR | 958.33 |
| SMITH,SHANE T | 01/01/19 | 01/02/19 | OUTREACH & MEMBERS SVCS. ASST | 372.22 |
| SMITH,SHANE T | 12/01/18 | 12/01/18 | OUTREACH & MEMBERS SVCS. ASST (OTHER COMPENSATION) | 2,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 33,479.72 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | 444.00 |
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/08/18 | 12/10/18 | CAR RENTAL | 251.82 |
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | GASOLINE | 36.29 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 DEMOCRATIC CAUCUS—Con. | | | | | | | | |
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 205.96 |
| | | | | | | TRAVEL TOTALS: | | 938.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 348.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 203.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,022.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,574.05 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-CQ ROLL CALL GROUP | 12/28/18 | 12/30/18 | PRINTING & REPRODUCTION | | 470.70 |
| 02-19 | AP | 01080377 | CITI PCARD-PHOTOS.COM | 12/28/18 | 12/30/18 | PRINTING & REPRODUCTION | | 1,191.71 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,662.41 |
| | | OTHER SERVICES | | | | | | |
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | LAUNDRY SERVICES | | 237.98 |
| | | | | | | OTHER SERVICES TOTALS: | | 237.98 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | E0660292 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/17/18 | FOOD & BEVERAGE | | 304.58 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M20TN2BN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 73.32 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24F63EB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 121.47 |
| 01-18 | AP | 01066455 | CITI PCARD-CREAMERY DD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 70.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DOMINO'S | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 548.44 |
| 01-18 | AP | 01066455 | CITI PCARD-DT 656 CATERING | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 746.30 |
| 01-18 | AP | 01066455 | CITI PCARD-ECO-PRODUCTS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 284.56 |
| 01-18 | AP | 01066455 | CITI PCARD-FINE SWEET SHOP & BAKE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FIREHOOK CAPITOL HILL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 38.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HARRIS TEETER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 911.88 |
| 01-18 | AP | 01066455 | CITI PCARD-HARRISTEETER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 1,139.94 |
| 01-18 | AP | 01066455 | CITI PCARD-HILL COUNTRY DC LLC | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 7,104.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LUPO VERDE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 8,154.90 |
| 01-18 | AP | 01066455 | CITI PCARD-MILK BAR - CCDC | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 46.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SAINT GERMAIN CATERING | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 6,772.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TRADER JOE'S #622 QPS | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 26.50 |
| 01-22 | AP | E0660273 | MINA INC | 11/15/18 | 11/15/18 | FOOD & BEVERAGE | | 6,131.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 29.99 |
| 02-05 | AP | E0660508 | CARRILLO, MANUEL J. | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | | 52.50 |
| 02-07 | AP | E0660517 | TVEYES INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 33,775.38 |
| | | EQUIPMENT | | | | | | |
| 02-26 | AP | E0660595 | XEROX CORPORATION | 10/30/18 | 11/30/18 | MAINTENANCE / REPAIRS | | 1,225.00 |
| 02-26 | AP | E0660596 | XEROX CORPORATION | 12/01/18 | 12/30/18 | MAINTENANCE / REPAIRS | | 1,225.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,450.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 75,117.61 |
| | | | | | | OFFICE TOTALS: | | 75,117.61 |

2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-05 | AP | E0660506 | THE NEW YORK TIMES | 01/01/18 | 07/24/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,298.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,298.40 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 2,298.40 |
| | | | | | | OFFICE TOTALS: | | 2,298.40 |

2019 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 288,437.21 | 288,437.21 |
| TRAVEL | 425.23 | 425.23 |
| RENT, COMMUNICATION, UTILITIES | 4,541.38 | 4,541.38 |
| PRINTING AND REPRODUCTION | 1,129.40 | 1,129.40 |
| OTHER SERVICES | 12,729.37 | 12,729.37 |
| SUPPLIES AND MATERIALS | 31,941.36 | 31,941.36 |
| EQUIPMENT | 6,926.00 | 6,926.00 |
| GENERAL EXPENDITURES TOTALS: | 346,129.95 | 346,129.95 |
| OFFICE TOTALS: | 346,129.95 | 346,129.95 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ADLER,JEREMY D | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 29,333.33 |
| AHERN,KARA M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 14,666.67 |
| ANDERSON,MORGAN L | 02/19/19 | 03/31/19 | DIGITAL DIRECTOR | | 8,166.66 |
| BOOTHE, CAROLINE S. | 01/03/19 | 03/31/19 | MEMBER SERVICES DIRECTOR | | 29,333.33 |
| DEUTSCH,JEREMY | 02/01/19 | 02/28/19 | DISTRICT DIRECTOR | | -13,875.00 |
| DEUTSCH,JEREMY | 02/01/19 | 02/28/19 | CHIEF OF STAFF | | 13,875.00 |
| DRZEWICKI,JOHN V | 01/03/19 | 03/31/19 | POLICY DIRECTOR | | 22,000.00 |
| GUAGLIANONE,PAUL D | 01/03/19 | 03/31/19 | COALITIONS DIRECTOR | | 21,511.10 |
| HENDERSON,WILLIAM J | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 8,155.56 |
| HEUSSNER,HOLLY R | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 3,333.33 |
| HOFMAN,RYAN | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| JOHNSON,NATALIE A | 01/07/19 | 03/31/19 | DEPUTY PRESS SECRETARY | | 10,755.56 |
| LIFHITS,JENNA | 01/09/19 | 03/31/19 | DEPUTY POLICY DIRECTOR | | 15,166.67 |
| MARTIN,CHRISTOPHER | 01/03/19 | 03/31/19 | RAPID RESPONSE DIRECTOR | | 20,044.44 |
| MOLIERI,JOSEPH W | 01/14/19 | 01/30/19 | DIGITAL DIRECTOR | | 4,486.11 |
| PARDO,ALELI M | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 22,000.00 |
| PLAUT,BRIAN D | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 14,999.99 |
| PORTER,MEGAN E | 01/03/19 | 03/31/19 | MEMBER SERVICES STAFF ASST | | 9,044.44 |
| SULLIVAN,MICHAEL P | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 8,800.00 |
| SUN,KEVIN K | 01/14/19 | 03/31/19 | STAFF ASSISTANT | | 6,844.45 |
| THORNE,DRAY A | 01/03/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | | 24,688.90 |
| WETHERALD,MARGARET E | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,106.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 288,437.21 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-17 | AP | 01091609 | PLAUT, BRIAN D. | 02/26/19 | 02/27/19 | LODGING | | 304.78 |
| 03-17 | AP | 01091609 | PLAUT, BRIAN D. | 02/26/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 120.45 |
| | | | | | | TRAVEL TOTALS: | | 425.23 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-SPOTIFY USA | 12/28/18 | 01/28/19 | UTILITIES | | 9.99 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 184.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 294.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,670.75 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | UTILITIES | | -9.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 294.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,009.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,541.38 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-12 | AP | 01075407 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 479.20 |
| 02-20 | AP | 01080032 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 620.25 |
| 03-22 | AP | 01098327 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,129.40 |
| | | OTHER SERVICES | | | | | | |
| 01-24 | AP | 01067215 | HENDERSON, WILLIAM J. | 01/07/19 | 02/06/19 | WEB DEV HST,EMAIL & RLTD SERV | | 484.95 |
| 02-05 | AP | 01067148 | ELEVEN11 GROUP LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 2,545.00 |
| 02-06 | AP | 01067147 | ELEVEN11 GROUP LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 2,545.00 |
| 02-19 | AP | 01080377 | CITI PCARD-101DOMAIN | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 26.33 |
| 02-19 | AP | 01080377 | CITI PCARD-SQUARESPACE INC. | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 26.00 |
| 02-26 | AP | 01079832 | WHISPIR INC | 01/03/19 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,152.62 |
| 02-26 | AP | 01079834 | WHISPIR INC | 01/26/19 | 02/25/19 | TECHNOLOGY SERVICE CONTRACTS | | 3,001.80 |
| 03-17 | AP | 01089538 | ENGAGE LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 2,000.00 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | -52.33 |
| | | | | | | OTHER SERVICES TOTALS: | | 12,729.37 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 951.79 |
| 02-05 | AP | 01072690 | PLAUT, BRIAN D. | 01/07/19 | 01/09/19 | FOOD & BEVERAGE | | 2,243.57 |
| 02-07 | AP | 01072648 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | | 756.00 |
| 02-12 | AP | 01075421 | TVEYES INC | 03/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,400.00 |
| 02-13 | AP | 01075891 | POLITICO LLC | 02/06/19 | 02/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| 02-14 | AP | 01076269 | CITI PCARD-CORNER BAKERY 0279 | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 1,583.93 |
| 02-14 | AP | 01076269 | CITI PCARD-LEVELUP POTBELLY291166 | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 248.87 |
| 02-14 | AP | 01076269 | CITI PCARD-TARGET 00010769 | 01/27/19 | 01/27/19 | FOOD & BEVERAGE | | 13.81 |
| 02-14 | AP | 01076269 | CITI PCARD-WE, THE PIZZA | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 133.24 |
| 02-14 | AP | 01077680 | CITI PCARD-COSTCO WHSE #1115 | 01/27/19 | 01/27/19 | FOOD & BEVERAGE | | 248.75 |
| 02-14 | AP | 01077680 | CITI PCARD-SUB WASHPOST 014931383 | 01/17/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 159.00 |
| 02-15 | AP | 01077833 | AHERN, KARA M. | 02/03/19 | 02/03/19 | FOOD & BEVERAGE | | 210.04 |
| 02-19 | AP | 01080377 | CITI PCARD-4326 DOMINOS PIZZA | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 153.78 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M23V99IW | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 211.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 167.10 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23KB2UT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 149.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M24T86RG | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 439.88 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28UU7BD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 171.96 |
| 02-19 | AP | 01080377 | CITI PCARD-DOMINO'S | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | 1,655.51 |
| 02-22 | AP | 01079826 | CRITICAL MENTION | 01/03/19 | 06/04/19 | PUBLICATIONS/REFERENCE MAT'L | 2,250.00 |
| 02-22 | AP | 01080025 | PLAUT, BRIAN D. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 992.50 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | WATER | 83.75 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | 211.91 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | 167.96 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 1,354.74 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 49.56 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 512.05 |
| 03-11 | AP | 01088995 | ARAMARK REFRESHMENT SERVICES | 01/03/19 | 01/31/19 | FOOD & BEVERAGE | 108.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | WATER | 6.62 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | 192.56 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 149.98 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 149.98 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 316.75 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 79.99 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MB2VY29W0 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 498.92 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MB77B8RX0 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 70.76 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MB8I05UY2 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 399.90 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MB8OC5UH0 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 71.98 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MB96M2W40 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 89.70 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MI6E80L40 | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 29.78 |
| 03-19 | AP | 01089532 | CITI PCARD-AMZN Mktp US MI7NA54I0 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 29.82 |
| 03-19 | AP | 01089532 | CITI PCARD-APL ITUNES.COM/BILL | 02/05/19 | 03/04/19 | SOFTWARE LESS THAN $500 | 6.35 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | -190.96 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com MB4BH4QL2 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 119.97 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com MI2IM0501 | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | 39.00 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com MI3EA0NK2 | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 125.93 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com MI6PF7A51 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 98.00 |
| 03-19 | AP | 01089532 | CITI PCARD-Amazon.com MI83Q8OT0 | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 426.21 |
| 03-19 | AP | 01089532 | CITI PCARD-COSTCO WHSE #0233 | 02/03/19 | 02/03/19 | FOOD & BEVERAGE | 52.22 |
| 03-19 | AP | 01089532 | CITI PCARD-D J WALL-ST-JOURNAL | 02/02/19 | 03/01/19 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 03-19 | AP | 01089532 | CITI PCARD-JETTIES PENN QUARTER | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 70.68 |
| 03-19 | AP | 01089532 | CITI PCARD-JETTIES PENN QUARTER | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | 210.54 |
| 03-19 | AP | 01089532 | CITI PCARD-MAILCHIMP MONTHLY | 02/06/19 | 03/05/19 | SOFTWARE LESS THAN $500 | 409.95 |
| 03-19 | AP | 01089532 | CITI PCARD-NEW YORK TIMES DIGITAL | 01/31/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 4.24 |
| 03-19 | AP | 01089532 | CITI PCARD-PANERA BREAD #607014 | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 1,501.07 |
| 03-19 | AP | 01089532 | CITI PCARD-PANERA BREAD 609204 0 | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 1,246.61 |
| 03-19 | AP | 01089532 | CITI PCARD-SP LUNA DISPLAY | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | 84.99 |
| 03-19 | AP | 01089532 | CITI PCARD-STAPLES 00107417 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 58.79 |
| 03-19 | AP | 01089532 | CITI PCARD-USHR LONGWORTH FOOD CT | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 17.00 |
| 03-19 | AP | 01089532 | CITI PCARD-WHOLEFDS CYC#10531 | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | 43.05 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | -1,809.29 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | -1,139.88 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,355.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 31,941.36 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 392.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2019 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 03-28 | AP | 01099259 | GULF PARTYLINE CORPORATION | 01/03/19 | 01/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2,875.00 |
| 03-28 | AP | 01099815 | GULF PARTYLINE CORPORATION | 02/01/19 | 02/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2,875.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| | | | | | | | EQUIPMENT TOTALS: | 6,926.00 |
| | | | | | | | GENERAL EXPENDITURES TOTALS: | 346,129.95 |
| | | | | | | | OFFICE TOTALS: | 346,129.95 |
| 2018 REPUBLICAN CONFERENCE | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BARKLEY,RACHEL K | 01/01/19 | 01/02/19 | DIRECTOR OF OUTREACH | | 597.22 |
| | | | BURKE,SARAH R | 01/01/19 | 01/02/19 | DIRECTOR OF MEMBER SERVICES | | 805.56 |
| | | | CAMERON,MICHAEL T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | CROCKER,NICHOLAS L | 01/01/19 | 01/02/19 | MEMBER SERVICES COORDINATOR | | 361.11 |
| | | | DEUTSCH,JEREMY | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 925.00 |
| | | | FINE,GAVRIELA R | 01/01/19 | 01/02/19 | STAFF ASSIST/EXC ASSIST TO COS | | 250.00 |
| | | | HALL, MIKAYLA M | 01/01/19 | 01/02/19 | SPEECH WRITER | | 344.44 |
| | | | HNAT,OLIVIA R | 01/01/19 | 01/02/19 | NATIONAL PRESS SECRETARY | | 416.67 |
| | | | HODSON,NATHAN M | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 951.67 |
| | | | JOHNSON,STEVEN R | 01/01/19 | 01/02/19 | DEPUTY PRESS SECRETARY | | 205.56 |
| | | | KING,EMILY P | 01/01/19 | 01/02/19 | SCHEDULER | | 416.67 |
| | | | MILLER,KAYLA R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 125.00 |
| | | | PAQUETTE,CHERIE L | 01/01/19 | 01/02/19 | DIRECTOR OF MEDIA AFFAIRS & EV | | 488.89 |
| | | | POWELL,JARED K | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 368.33 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | FINANCE DIRECTOR | | 6.67 |
| | | | SMENTEK,DAVID | 01/01/19 | 01/02/19 | POLICY COORDINATOR | | 366.67 |
| | | | THORNE,DRAY A | 01/01/19 | 01/02/19 | SYSTEMS ADMINISTRATOR | | 527.78 |
| | | | VONENDE,KYLE J | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | | 166.67 |
| | | | WHITE,JERRY L | 01/01/19 | 01/02/19 | POLICY DIRECTOR | | 716.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,373.92 |
| TRAVEL | | | | | | | | |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/01/18 | COMMERCIAL TRANSPORTATION | | 580.80 |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | | 580.80 |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/08/18 | COMMERCIAL TRANSPORTATION | | 371.80 |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/07/18 | LODGING | | 782.94 |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/01/18 | MEALS | | 24.67 |
| 01-17 | AP | 01061901 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 117.87 |
| 01-17 | AP | 01061920 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/07/18 | TAXI/PARKING/TOLLS | | 69.82 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/15/18 | 10/15/18 | COMMERCIAL TRANSPORTATION | | 580.80 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/18/18 | 10/18/18 | COMMERCIAL TRANSPORTATION | | 580.80 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/21/18 | 10/21/18 | COMMERCIAL TRANSPORTATION | | 30.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/21/18 | 10/24/18 | COMMERCIAL TRANSPORTATION | 489.60 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/24/18 | 10/24/18 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/15/18 | 10/20/18 | LODGING | 796.92 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/21/18 | 10/24/18 | LODGING | 391.47 |
| 01-17 | AP | 01061961 | CITIBANK GOV CARD SERVICE | 10/04/18 | 10/25/18 | TAXI/PARKING/TOLLS | 229.98 |
| | | | | | | TRAVEL TOTALS: | 5,658.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-VIDEOBLOCKS 888-353- | 11/29/18 | 12/28/18 | RECORDING (OUTSIDE) | 149.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 84.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 291.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 4,279.86 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | UTILITIES | 9.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,814.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-STK SHUTTERSTOCK | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 29.00 |
| 02-06 | AP | 01073169 | SHARP BUSINESS SYSTEMS | 08/31/18 | 11/30/18 | PRINTING & REPRODUCTION | 299.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 328.28 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CBI FLIPPINGBOOK LTD. | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | 59.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CREATIVEMARKET.COM | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | 144.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SCREENCLOUD | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | 100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SLACK | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | 280.09 |
| 01-18 | AP | 01066455 | CITI PCARD-SQUARESPACE INC. | 11/29/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | 26.00 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 52.33 |
| | | | | | | OTHER SERVICES TOTALS: | 661.42 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/15/18 | 12/15/18 | FOOD & BEVERAGE | 116.60 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 593.53 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M07WM3K | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 124.40 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M252N95A | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 355.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00CU8G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 427.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00Q11V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 65.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01094GK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 299.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M017U2UL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 109.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M030A91N | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 224.97 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03EI5XQ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 427.78 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03NA56Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 529.75 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M046E1XG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M05510MB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.97 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M05FI4SK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 229.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M05NQ9GX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 243.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M07PP9D | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 205.69 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M086A9YQ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 78.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M093I4Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 49.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21V23Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 297.52 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24IE1P | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 139.93 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25QQ5MX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 2,199.67 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25ZW1X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 68.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26RU75S | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 848.81 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| 2018 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-APL ITUNES.COM/BILL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-CATERING AUBONPAIN | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 2,552.06 |
| 01-18 | AP | 01066455 | CITI PCARD-CHICK-FIL-A | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 2,913.75 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 2.95 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 484.95 |
| 01-18 | AP | 01066455 | CITI PCARD-ROTI MEDITERRANEAN GRI | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 634.67 |
| 01-18 | AP | 01066455 | CITI PCARD-SPOTIFY USA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-WE, THE PIZZA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 203.30 |
| 01-18 | AP | 01066455 | CITI PCARD-ZAPIER.COM/CHARGE | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 75.00 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | WATER | | 83.75 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | | 669.42 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | | 720.16 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 9.02 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | | 144.42 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | | 323.52 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 88.10 |
| 01-28 | AP | 01067919 | ARAMARK REFRESHMENT SERVICES | 12/05/18 | 12/05/18 | FOOD & BEVERAGE | | 244.43 |
| 01-28 | AP | 01067920 | ARAMARK REFRESHMENT SERVICES | 12/28/18 | 12/28/18 | FOOD & BEVERAGE | | 468.74 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 920.38 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 1,117.86 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 1,258.59 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 1,594.96 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 1,789.25 |
| 02-06 | AP | 01073172 | ARAMARK REFRESHMENT SERVICES | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | | 19.17 |
| 02-19 | AP | 01080377 | CITI PCARD-2CO.COM | 10/27/18 | 11/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 29.95 |
| 02-19 | AP | 01080377 | CITI PCARD-LEGISTORM. LLC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 2.95 |
| 02-19 | AP | 01080377 | CITI PCARD-NY TIMES NATL SALES | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,116.37 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 1,809.29 |
| 03-26 | AP | 01099032 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,139.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 28,242.80 |
| | | EQUIPMENT | | | | | | |
| 01-03 | AP | 01057202 | GULF PARTYLINE CORPORATION | 12/01/18 | 12/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2,500.00 |
| 01-28 | AP | 01061954 | WHISPIR INC | 11/26/18 | 01/02/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 748.74 |
| 01-29 | AP | 01069305 | CDW GOVERNMENT LLC | 12/31/18 | 12/31/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 59,672.15 |
| | | | | | | EQUIPMENT TOTALS: | | 62,920.89 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 111,000.18 |
| | | | | | | OFFICE TOTALS: | | 111,000.18 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 33,987,852.06 | 17,401,279.66 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 33,987,852.06 | 17,401,279.66 |

FURNITURE AND REFURBISHMENT

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 106,438.30 | 51,438.30 |
| EQUIPMENT | 99,583.92 | 95,638.92 |
| FURNITURE AND REFURBISHMENT TOTALS: | 206,022.22 | 147,077.22 |

ADMIN AND OPS

| | | |
|---|---|---|
| TRAVEL | 97,574.72 | 52,257.23 |
| TRANSPORTATION OF THINGS | 1,779.12 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 458,922.18 | 271,887.84 |
| PRINTING AND REPRODUCTION | 20,896.62 | 13,680.26 |
| OTHER SERVICES | 1,242,133.04 | 1,087,438.05 |
| SUPPLIES AND MATERIALS | 715,377.17 | 644,858.82 |
| EQUIPMENT | 281,579.21 | 255,816.08 |
| ADMIN AND OPS TOTALS: | 2,818,262.06 | 2,325,938.28 |

LIBRARY OF CONGRESS MAILREIMB

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 22,192.25 | 12,644.84 |
| OTHER SERVICES | 1,241,922.37 | 744,711.90 |
| EQUIPMENT | 72,296.52 | 37,000.62 |
| LIBRARY OF CONGRESS MAILREIMB TOTALS: | 1,336,411.14 | 794,357.36 |

CAO SAFETY PROGRAM

| | | |
|---|---|---|
| OTHER SERVICES | 13,237.50 | 2,546.00 |
| SUPPLIES AND MATERIALS | 246.86 | 231.06 |
| CAO SAFETY PROGRAM TOTALS: | 13,484.36 | 2,777.06 |

CONGRESSIONAL STAFF ACADEMY

| | | |
|---|---|---|
| OTHER SERVICES | 6,000.00 | 6,000.00 |
| SUPPLIES AND MATERIALS | 35.35 | 35.35 |
| EQUIPMENT | 4,035.00 | 4,035.00 |
| CONGRESSIONAL STAFF ACADEMY TOTALS: | 10,070.35 | 10,070.35 |

WEB SOLUTIONS

| | | |
|---|---|---|
| OTHER SERVICES | 106,398.40 | 93,493.04 |
| SUPPLIES AND MATERIALS | 455.00 | 55.00 |
| EQUIPMENT | 28,727.76 | 6,777.76 |
| WEB SOLUTIONS TOTALS: | 135,581.16 | 100,325.80 |

PEOPLESOFT FINANCIALS

| | | |
|---|---|---|
| OTHER SERVICES | 116,583.98 | 116,583.98 |
| EQUIPMENT | 38,976.06 | 38,976.06 |
| PEOPLESOFT FINANCIALS TOTALS: | 155,560.04 | 155,560.04 |

REMEDY/CTS ACTIVITY

| | | |
|---|---|---|
| OTHER SERVICES | 26,916.99 | 26,916.99 |
| REMEDY/CTS ACTIVITY TOTALS: | 26,916.99 | 26,916.99 |

ENTERPRISE TECHNOLOGY SYSTEMS

| | | |
|---|---|---|
| OTHER SERVICES | 10,710.00 | 10,710.00 |
| EQUIPMENT | 436,662.65 | 8,498.70 |
| ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 447,372.65 | 19,208.70 |

SUBSCRIPTIONS

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 193,500.00 | 193,500.00 |
| SUBSCRIPTIONS TOTALS: | 193,500.00 | 193,500.00 |

ENTERPRISE DATA STORAGE

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 199.00 | 199.00 |
| EQUIPMENT | 27,522.05 | 27,522.05 |
| ENTERPRISE DATA STORAGE TOTALS: | 27,721.05 | 27,721.05 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | |
| ENTERPRISE INFRASTRUCTURE TECH | | | | | | |
| | | | | EQUIPMENT | 12,165.35 | 12,165.35 |
| | | | | ENTERPRISE INFRASTRUCTURE TECH TOTALS: | 12,165.35 | 12,165.35 |
| MAIL AND PACKAGE DELIVERY | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 0.00 | -17,371.22 |
| | | | | OTHER SERVICES | 0.00 | -6,976.56 |
| | | | | EQUIPMENT | 0.00 | -94,494.57 |
| | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 0.00 | -118,842.35 |
| CAO PRIVACY PROGRAM | | | | | | |
| | | | | TRAVEL | 1,670.49 | 0.00 |
| | | | | CAO PRIVACY PROGRAM TOTALS: | 1,670.49 | 0.00 |
| MODULAR FURNITURE | | | | | | |
| | | | | OTHER SERVICES | 12,500.00 | 7,500.00 |
| | | | | EQUIPMENT | 3,954.60 | 3,954.60 |
| | | | | MODULAR FURNITURE TOTALS: | 16,454.60 | 11,454.60 |
| ASSET OPERATIONS | | | | | | |
| | | | | TRAVEL | 4.00 | 0.00 |
| | | | | PRINTING AND REPRODUCTION | 502.20 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 16,127.27 | 2,124.94 |
| | | | | ASSET OPERATIONS TOTALS: | 16,633.47 | 2,124.94 |
| CABINET & FINISHING SERVICES | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 123,835.30 | 80,572.97 |
| | | | | EQUIPMENT | 3,208.97 | 1,213.97 |
| | | | | CABINET & FINISHING SERVICES TOTALS: | 127,044.27 | 81,786.94 |
| TELEPHONE OPERATORS | | | | | | |
| | | | | OTHER SERVICES | 795,922.00 | 0.00 |
| | | | | TELEPHONE OPERATORS TOTALS: | 795,922.00 | 0.00 |
| CAO IT SERVICE MANAGEMENT | | | | | | |
| | | | | OTHER SERVICES | 10,967.77 | 10,967.77 |
| | | | | CAO IT SERVICE MANAGEMENT TOTALS: | 10,967.77 | 10,967.77 |
| SUPPORT SYSTEMS OPERATIONS | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 419.00 | -419.00 |
| | | | | EQUIPMENT | 9,258.28 | 9,258.28 |
| | | | | SUPPORT SYSTEMS OPERATIONS TOTALS: | 9,677.28 | 8,839.28 |
| HRS FLOOR COVERAGE | | | | | | |
| | | | | OTHER SERVICES | 1,749.30 | 1,749.30 |
| | | | | SUPPLIES AND MATERIALS | 23,496.98 | 15,110.18 |
| | | | | EQUIPMENT | 65,972.92 | 65,605.00 |
| | | | | HRS FLOOR COVERAGE TOTALS: | 91,219.20 | 82,464.48 |
| HOUSE RECORDING STUDIO OPS | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 1,345.44 | 1,345.44 |
| | | | | EQUIPMENT | 122,242.00 | 122,242.00 |
| | | | | HOUSE RECORDING STUDIO OPS TOTALS: | 123,587.44 | 123,587.44 |

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|---|---|---|
| **HOUSE WELLNESS PROGRAM** | | |
| TRAVEL | 1,248.40 | 0.00 |
| PRINTING AND REPRODUCTION | 3,499.16 | 3,499.16 |
| OTHER SERVICES | 1,385.00 | 1,385.00 |
| HOUSE WELLNESS PROGRAM TOTALS: | 6,132.56 | 4,884.16 |
| **ENTERPRISE ARCHITECTURE** | | |
| OTHER SERVICES | 20,441.25 | 20,441.25 |
| ENTERPRISE ARCHITECTURE TOTALS: | 20,441.25 | 20,441.25 |
| **TELECOMMUNICATIONS** | | |
| RENT, COMMUNICATION, UTILITIES | 4,284.12 | 3,156.16 |
| OTHER SERVICES | 19,327.35 | 19,327.35 |
| SUPPLIES AND MATERIALS | 1,759.50 | 1,759.50 |
| EQUIPMENT | 313,581.36 | 313,581.36 |
| TELECOMMUNICATIONS TOTALS: | 338,952.33 | 337,824.37 |
| **NETWORK SERVICES** | | |
| OTHER SERVICES | 32,502.28 | 27,655.48 |
| SUPPLIES AND MATERIALS | 43,262.34 | 15,000.00 |
| EQUIPMENT | 1,495,730.35 | 1,350,173.69 |
| NETWORK SERVICES TOTALS: | 1,571,494.97 | 1,392,829.17 |
| **WIDE AREA NETWORK** | | |
| RENT, COMMUNICATION, UTILITIES | 683,434.61 | 360,072.24 |
| OTHER SERVICES | 16,572.15 | 16,572.15 |
| WIDE AREA NETWORK TOTALS: | 700,006.76 | 376,644.39 |
| **CAMPUS NETWORKING** | | |
| OTHER SERVICES | 122,463.95 | 122,463.95 |
| SUPPLIES AND MATERIALS | 10,431.18 | 6,289.57 |
| EQUIPMENT | 101,720.99 | 100,965.99 |
| CAMPUS NETWORKING TOTALS: | 234,616.12 | 229,719.51 |
| **CARPET SERVICES** | | |
| OTHER SERVICES | 7,244.95 | 6,058.95 |
| SUPPLIES AND MATERIALS | 5,624.39 | 4,335.64 |
| EQUIPMENT | -13,186.35 | -27,961.35 |
| CARPET SERVICES TOTALS: | -317.01 | -17,566.76 |
| **DRAPERY & UPHOLSTERY SERVICES** | | |
| TRANSPORTATION OF THINGS | 823.22 | 144.44 |
| RENT, COMMUNICATION, UTILITIES | 20.35 | 0.00 |
| SUPPLIES AND MATERIALS | 24,577.50 | 21,698.50 |
| EQUIPMENT | -4,613.76 | -5,097.76 |
| DRAPERY & UPHOLSTERY SERVICES TOTALS: | 20,807.31 | 16,745.18 |
| **FINISH SCHEDULE** | | |
| SUPPLIES AND MATERIALS | 1,856.07 | 1,856.07 |
| EQUIPMENT | 25,893.89 | 25,893.89 |
| FINISH SCHEDULE TOTALS: | 27,749.96 | 27,749.96 |
| **CENTRAL WAREHOUSE/RCVG INIT** | | |
| OTHER SERVICES | 158,121.85 | 158,121.85 |
| CENTRAL WAREHOUSE/RCVG INIT TOTALS: | 158,121.85 | 158,121.85 |
| **BENEFITS AND COMPENSATION** | | |
| EQUIPMENT | 490,635.73 | 39,383.71 |
| BENEFITS AND COMPENSATION TOTALS: | 490,635.73 | 39,383.71 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| ACCESS INFO SYST TECH SERVICES | | | | | | | |
| | | | | | EQUIPMENT | 133,000.00 | 133,000.00 |
| | | | | | ACCESS INFO SYST TECH SERVICES TOTALS: | 133,000.00 | 133,000.00 |
| | | | | | OFFICE TOTALS: | 44,265,737.78 | 24,139,057.75 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBOTT, JESSICA A. | 01/01/19 | 03/31/19 | WORKFORCE ANALYST | | 35,530.50 |
| | | ABEL, TIMOTHY | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP (A) | | 26,987.01 |
| | | ACUESTA,JULY J | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 30,807.41 |
| | | ADELAKUN, DEEN A. | 01/01/19 | 03/31/19 | SR TECH SOLUTIONS ENGINEER | | 25,049.49 |
| | | ADELAKUN, DEEN A. | 01/01/19 | 01/01/19 | SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION) | | 1,000.00 |
| | | ADENIJI,ADERONKE F | 01/01/19 | 03/31/19 | DIRECTOR, INFORMATION ASSURANC | | 39,404.76 |
| | | AFRAM,AMANDA A | 01/01/19 | 03/31/19 | SR INFO SYST. SECURITY ANALYST | | 24,354.51 |
| | | AGNEW, ROSE M. | 01/01/19 | 03/31/19 | SR PAYROLL & BENS GENERALIST | | 23,595.24 |
| | | AGNEW, ROSE M. | 12/01/18 | 01/31/19 | SR PAYROLL & BENS GENERALIST (OVERTIME) | | 8,645.60 |
| | | AHMAD,VIQUAR | 01/01/19 | 03/31/19 | ASSISTANT CAO | | 42,102.75 |
| | | AHMED,MUNEER | 01/01/19 | 03/31/19 | APPLICATION SYSTEMS ADMINISTRA | | 33,721.26 |
| | | AHUJA, KALPANA A. | 01/01/19 | 03/31/19 | DIRECTOR WEB SYSTEMS | | 36,965.25 |
| | | AKULA,MALLIKARJUNA R | 01/01/19 | 03/31/19 | SENIOR SOFTWARE SPECIALIST | | 36,294.99 |
| | | ALEXANDER, GORDON | 01/01/19 | 03/31/19 | TEAM COORDINATOR | | 24,680.33 |
| | | ALEXANDER, GORDON | 01/01/19 | 01/01/19 | TEAM COORDINATOR (OTHER COMPENSATION) | | 1,000.00 |
| | | ALLEN,KEITH L | 01/01/19 | 03/31/19 | JOURNEYMAN CABINET MAKER | | 15,773.25 |
| | | ALLEN,KEITH L | 02/01/19 | 02/28/19 | JOURNEYMAN CABINET MAKER (OVERTIME) | | 826.57 |
| | | ALLEN,PATRICK R | 01/01/19 | 03/31/19 | DIRECTOR OPERATIONS & CONTINUI | | 41,155.84 |
| | | ALLISON, KEVIN M. | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 15,347.49 |
| | | ALLISON, KEVIN M. | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 2,523.46 |
| | | ALSTON,MARK A | 01/01/19 | 03/31/19 | TECH SOLUTIONS ENGINEER | | 19,740.00 |
| | | ALVEY, LISA M. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 22,949.01 |
| | | AMES,KENNETH S | 01/01/19 | 03/31/19 | CUSTOMER ADVOCATE | | 19,109.25 |
| | | AMES,KENNETH S | 01/01/19 | 01/01/19 | CUSTOMER ADVOCATE (OTHER COMPENSATION) | | 1,000.00 |
| | | AMIS,ANNA M | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 19,109.25 |
| | | ANDERSEN, FREDERIC E. | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | | 25,049.49 |
| | | ANDERSON, DENINE | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 27,765.00 |
| | | ANDERSON, DONTRELL | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 18,469.50 |
| | | ANDERSON,TIARA S | 01/01/19 | 03/31/19 | EMPLOYEE ASSISTANCE COUNSELOR | | 19,538.01 |
| | | ANDREWS,THOMAS | 01/01/19 | 03/31/19 | DIRECTOR, ENTERPRISE INFRASTRU | | 39,634.50 |
| | | ANGELES,ANNA KATRINA P | 01/01/19 | 03/31/19 | ACCOUNTING TECHNICIAN | | 12,828.00 |
| | | ANGELES,ANNA KATRINA P | 01/01/19 | 01/31/19 | ACCOUNTING TECHNICIAN (OVERTIME) | | 209.69 |
| | | ANTHONY,TONY | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | | 21,650.01 |
| | | APPIAH,JOYCE S | 01/01/19 | 03/31/19 | SENIOR BENEFITS SPECIALIST | | 28,414.67 |
| | | APPIAH-KUBI,FELIX | 01/01/19 | 03/31/19 | SENIOR FIREWALL ENGINEER | | 32,516.76 |
| | | ARJEV,MICHAEL | 01/01/19 | 03/31/19 | PROGRAM MANAGER | | 31,310.76 |

| | | | | |
|---|---|---|---|---|
| ARMOUR,TIANA C | 01/07/19 | 03/31/19 | PAYROLL & BENEFITS ASSISTANT | 11,972.80 |
| ARMOUR,TIANA C | 02/01/19 | 02/28/19 | PAYROLL & BENEFITS ASSISTANT (OVERTIME) | 388.54 |
| ARMSTRONG,JANCIERA C | 01/01/19 | 03/31/19 | DEPUTY CHIEF CUSTOMER OFFICER | 39,404.76 |
| ARMSTRONG,JANCIERA C | 01/01/19 | 01/01/19 | DEPUTY CHIEF CUSTOMER OFFICER (OTHER COMPENSATION) | 900.00 |
| ARTHUR, CAMILLA S. | 01/01/19 | 03/31/19 | SENIOR ADVISOR | 42,102.75 |
| ASATA,HEATHER O | 01/01/19 | 03/31/19 | BUDGET ANALYST | 22,623.99 |
| ATCHISON, DARRYL A. | 01/01/19 | 03/31/19 | CHIEF MAINTENANCE ENGINEER | 34,927.26 |
| AWAN, OMAR | 01/01/19 | 03/31/19 | DIRECTOR OF STRATEGY | 40,968.24 |
| BAHAM,TODD | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 21,669.00 |
| BAHAM,TODD | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 2,396.06 |
| BAILEY, DAVID E. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP (A) | 26,987.01 |
| BAKER, DARRELL F. | 01/01/19 | 03/31/19 | SR NETWORK COMM SPEC | 29,330.01 |
| BANFIELD,KELLI C | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | 24,078.51 |
| BANFIELD,KELLI C | 01/01/19 | 01/31/19 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | 208.37 |
| BANKS,BIANCA N | 01/01/19 | 03/31/19 | MANAGER | 22,623.99 |
| BANKS,DAVID A | 01/01/19 | 03/31/19 | SENIOR MULTIMEDIA SPECIALIST | 23,595.24 |
| BARBEE, GLENN | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | 25,329.99 |
| BARBEE,DONELL G | 01/01/19 | 03/31/19 | RETAIL INVENTORY SPECIALIST | 11,637.51 |
| BARBER, CRAIG | 03/25/19 | 03/31/19 | TEAM COORDINATOR | 1,623.63 |
| BARBOUR, JUNE M. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 21,669.00 |
| BARBOUR, JUNE M. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,281.37 |
| BARCINIAK, DANA L. | 01/01/19 | 03/31/19 | OFFICE MANAGER | 25,329.99 |
| BARCINIAK, DANA L. | 02/01/19 | 02/28/19 | OFFICE MANAGER (OVERTIME) | 292.27 |
| BAREFOOT,JEFFREY | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | 23,106.75 |
| BARR,PAUL | 01/01/19 | 03/31/19 | SUPERVISOR,LOGISTICS & DIST (A | 18,047.01 |
| BARR,PAUL | 01/01/19 | 01/01/19 | SUPERVISOR,LOGISTICS & DIST (A (OTHER COMPENSATION) | 1,000.00 |
| BARRETT, ROBERT R. | 01/01/19 | 03/31/19 | DIRECTOR, ENTERPRISE APPLICATI | 42,102.75 |
| BARRINEAU,SARA E | 01/01/19 | 03/31/19 | BCDR SECURITY AND EMERGENCY PR | 31,310.76 |
| BARTON,TISHA R | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | 23,106.75 |
| BASILIO, TYRONE A. | 01/01/19 | 03/31/19 | TECHNICAL SUPPORT REP | 22,095.75 |
| BATES, DEBORAH A. | 01/01/19 | 03/31/19 | PRODUCTION/ENGINEER SPEC (TEMP | 14,312.68 |
| BATH,GEORGE J | 01/01/19 | 03/31/19 | SENIOR ADVISOR | 42,102.75 |
| BATSON,DENISE D | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 15,773.25 |
| BATSON,DENISE D | 12/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 1,611.59 |
| BEATTY, PAIGE | 01/01/19 | 03/31/19 | DIRECTOR-HOUSE CHILD CARE CNTR | 31,310.76 |
| BECKER,BREANNA B | 01/01/19 | 03/31/19 | EMPLOYEE ASSISTANCE COUNSELOR | 19,109.25 |
| BELL,FRANK E | 01/01/19 | 02/05/19 | DIRECTOR, ENTERPRISE MESSAGING | 15,834.78 |
| BELL,FRANK E | 02/01/19 | 02/05/19 | DIRECTOR, ENTERPRISE MESSAGING (OTHER COMPENSATION) | 5,542.17 |
| BENN, PHILLIP F. | 01/01/19 | 03/31/19 | ELECTRONICS TECHNICIAN (A) | 25,535.76 |
| BENN, PHILLIP F. | 01/01/19 | 02/28/19 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 662.94 |
| BERGER, DONALD W. | 01/01/19 | 03/31/19 | TECHNICAL DIRECTOR (A) | 26,142.67 |
| BERGER, DONALD W. | 12/01/18 | 02/28/19 | TECHNICAL DIRECTOR (A) (OVERTIME) | 618.51 |
| BESSAHA,NABIL | 01/01/19 | 03/31/19 | SR INFO SYS SEC ANALYST | 28,409.00 |
| BEST, CHARLENE | 01/01/19 | 03/31/19 | MANAGER (HOUSE ASSET SERVICES) | 26,789.25 |
| BEST, CHARLENE | 01/01/19 | 01/01/19 | MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION) | 1,000.00 |
| BICKHAM,ANDREW J | 01/01/19 | 03/31/19 | BUSINESS PROCESS ANALYST | 22,623.99 |
| BILINSKI,JOHN E | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 35,632.50 |
| BILLARD, MICHAEL A. | 01/01/19 | 03/31/19 | COMMUNICATIONS SPEC | 27,765.00 |
| BILLUPS, BRIAN E. | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN (A) | 21,669.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | BINSTED,ANNE M | 01/01/19 | 03/31/19 | CHIEF OF STAFF | | 42,102.75 |
| | | BLACK,JUSTIN A | 01/01/19 | 03/31/19 | CHIEF TECHNOLOGY OFFICER | | 42,079.00 |
| | | BLACKERBY,BRUCE A | 01/01/19 | 03/31/19 | INFORMATION SYS SEC ANALYST | | 25,818.51 |
| | | BLAKLEY,JEFFREY S | 01/01/19 | 03/31/19 | DIRECTOR,DIGITAL MEDIA SERVICE | | 31,911.99 |
| | | BLAKNEY, HAROLD | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 40,968.24 |
| | | BOGAN, DAVID S. | 01/01/19 | 03/31/19 | SUPERVISOR, RETAIL INVENTORY | | 22,095.75 |
| | | BOGER, KELLY M. | 01/01/19 | 03/31/19 | SUPERVISOR, ASSET/INVENTORY | | 24,562.26 |
| | | BOGER, KELLY M. | 01/01/19 | 01/01/19 | SUPERVISOR, ASSET/INVENTORY (OTHER COMPENSATION) | | 1,000.00 |
| | | BOLDIG, CHRISTOPHER R. | 01/01/19 | 03/31/19 | ASSOCIATE ADMIN. COUNSEL | | 33,721.26 |
| | | BOOKER, CARLOS | 01/01/19 | 03/31/19 | SALES SPECIALIST | | 11,637.51 |
| | | BOONE, RUSSELL | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | | 25,329.99 |
| | | BOONE, RUSSELL | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | | 1,000.00 |
| | | BOUNDS,JAZMINE R | 01/01/19 | 03/31/19 | SALES SPECIALIST | | 10,034.49 |
| | | BOWLDING, SONIA R. | 01/01/19 | 03/31/19 | REC/WAREHOUSE SPEC (A) | | 12,599.01 |
| | | BOWLING-STOKES,CHAUNETTE L | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | | 26,789.25 |
| | | BOWMAN,SHELIA | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 18,891.24 |
| | | BOYD, KRISTIE N. | 01/01/19 | 03/31/19 | PHOTOGRAPHER | | 14,918.33 |
| | | BOYD, KRISTIE N. | 12/01/18 | 02/28/19 | PHOTOGRAPHER (OVERTIME) | | 1,678.63 |
| | | BOYD, PETRINA | 01/01/19 | 03/31/19 | SALES SPECIALIST | | 13,102.26 |
| | | BOYLE, KEVIN J. | 01/01/19 | 03/31/19 | MANAGER, FINANCIAL SYSTEMS | | 42,102.75 |
| | | BRACKENS, ROBERT | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | | 24,401.01 |
| | | BRACKENS, ROBERT | 12/01/18 | 12/31/18 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | | 69.46 |
| | | BRADLEY,NATHANIEL R | 01/01/19 | 03/31/19 | DIRECTOR, HELP DESK OPERATIONS | | 36,965.25 |
| | | BRADLEY,NATHANIEL R | 01/01/19 | 01/01/19 | DIRECTOR, HELP DESK OPERATIONS (OTHER COMPENSATION) | | 1,000.00 |
| | | BRADY,JOHN R | 01/01/19 | 03/31/19 | APPRENTICE UPHOLSTERER | | 13,926.99 |
| | | BRADY,JOHN R | 12/01/18 | 01/31/19 | APPRENTICE UPHOLSTERER (OVERTIME) | | 4,157.97 |
| | | BRAXTON, BRANDON A. | 01/01/19 | 03/31/19 | REC/WAREHOUSE SPEC (A) | | 13,102.26 |
| | | BRAXTON, BRANDON A. | 12/01/18 | 12/31/18 | REC/WAREHOUSE SPEC (A) (OVERTIME) | | 3,231.43 |
| | | BREWSTER III,JAMES E | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 10,356.51 |
| | | BREWSTER III,JAMES E | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 2,952.56 |
| | | BREWSTER,CHRISTOPHER A | 01/01/19 | 03/31/19 | ADMINISTRATIVE COUNSEL | | 42,102.75 |
| | | BRIDGEFORTH, TOINETTA A. | 01/01/19 | 03/31/19 | SENIOR CONTRACTS SPECIALIST | | 28,779.00 |
| | | BRISCOE, KEVIN | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 12,279.51 |
| | | BRISCOE, KEVIN | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 1,900.94 |
| | | BROWN SR, DEMETRICE T. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | | 29,713.50 |
| | | BROWN SR, DEMETRICE T. | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | | 1,000.00 |
| | | BROWN, KEITH S. | 01/01/19 | 03/31/19 | APPRENTICE CABINET MAKER | | 15,761.01 |
| | | BROWN, KEITH S. | 12/01/18 | 01/31/19 | APPRENTICE CABINET MAKER (OVERTIME) | | 1,970.11 |
| | | BROWN, PAMELA L. | 01/01/19 | 03/31/19 | CUSTOMER SOLUTIONS REP. | | 20,589.24 |
| | | BROWN,DAVID D | 01/01/19 | 03/07/19 | FINANCIAL COUNSELOR | | 14,063.48 |
| | | BROWN,DAVID D | 03/01/19 | 03/07/19 | FINANCIAL COUNSELOR (OTHER COMPENSATION) | | 4,801.53 |
| | | BROWN,JASON | 01/01/19 | 03/31/19 | TECHNICAL DIRECTOR | | 24,843.24 |
| | | BROWN,JASON | 01/01/19 | 02/28/19 | TECHNICAL DIRECTOR (OVERTIME) | | 1,176.69 |

| | | | | |
|---|---|---|---|---|
| BROWN,LAWRENCE | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | 24,562.26 |
| BRUMMELL,JENELLE L | 01/01/19 | 03/31/19 | PARALEGAL | 20,814.99 |
| BUCKLER, RICKY L. | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | 24,843.24 |
| BUCKLER, TROY D. | 01/01/19 | 03/31/19 | PURCHASING AGENT | 17,977.26 |
| BUNN,ASHLEY S | 01/01/19 | 03/31/19 | SENIOR INSTRUCTIONAL DESIGNER | 24,843.24 |
| BURCH, KENNETH J. | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | 32,652.24 |
| BURNHAM,ELIZABETH | 01/01/19 | 03/31/19 | MEMBERS' SERVICES COUNSELOR | 26,304.75 |
| BUTLER, JAMES F. | 01/01/19 | 03/31/19 | DIRECTOR PAYROLL AND BENEFITS | 35,632.50 |
| BUTLER, JAMES F. | 01/01/19 | 01/01/19 | DIRECTOR PAYROLL AND BENEFITS (OTHER COMPENSATION) | 1,000.00 |
| BUTLER, LISA D. | 01/01/19 | 03/31/19 | STAFF ACCOUNTANT (A) | 27,765.00 |
| CADE,SANYA | 01/01/19 | 03/31/19 | ASSISTANT CAO | 42,102.75 |
| CALLAWAY, ROBERT M. | 01/01/19 | 03/31/19 | SR. LOGISTICS ENGINEER | 27,278.25 |
| CAPPETTO,RICHARD | 01/01/19 | 03/31/19 | CHIEF CUSTOMER OFFICER | 42,102.75 |
| CARABALLO,MADELINE | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | 21,099.49 |
| CARCAMO, ALICIA L. | 01/01/19 | 03/31/19 | ACCOUNTING TECHNICIAN | 21,435.75 |
| CARNEY, MICHAEL T. | 01/01/19 | 03/31/19 | MANAGER (CAO COMPLIANCE) | 30,991.74 |
| CARNNIA,CASEY | 01/01/19 | 03/31/19 | SR INTERNET SYSTEMS SPECIALIST | 31,310.76 |
| CARPENTER,CHRISTOPHER D | 01/01/19 | 03/31/19 | MEDIA LOGISTICS COORDINATOR | 15,040.74 |
| CARR, JOSH D. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 28,779.00 |
| CARRICO, RONALD | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 40,301.25 |
| CARSON,LAWRENCE T | 01/01/19 | 03/31/19 | SALES SPECIALIST | 11,637.51 |
| CARTER,DELISA D | 01/01/19 | 03/31/19 | SR. SOFTWARE SPECIALIST | 38,966.01 |
| CARTER,TIFFANY L | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | 12,828.00 |
| CHACE,KAREN W | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 16,775.25 |
| CHACE,KAREN W | 01/01/19 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 923.60 |
| CHALETZKY,ANA Y | 01/01/19 | 03/31/19 | MANAGER, ACCOUNTING | 29,330.01 |
| CHALETZKY,ANA Y | 01/01/19 | 01/01/19 | MANAGER, ACCOUNTING (OTHER COMPENSATION) | 1,000.00 |
| CHARGUALAF,JESSE | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | 23,106.75 |
| CHARGUALAF,JESSE | 01/01/19 | 02/28/19 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | 433.25 |
| CHIU,JIMMY | 01/01/19 | 03/31/19 | HRIS APPLICATIONS SYST ANALYST | 29,330.01 |
| CIANGO,JACOB | 01/01/19 | 03/31/19 | APPLICATION SYSTEMS ADMINISTRA | 34,927.26 |
| CICALE, MICHAEL P. | 01/01/19 | 03/31/19 | SR. CAPITOL SERVICE REP. | 21,435.75 |
| CICALE, MICHAEL P. | 12/01/18 | 01/31/19 | SR. CAPITOL SERVICE REP. (OVERTIME) | 1,772.55 |
| CINCOTTA,SALVATORE | 01/01/19 | 03/31/19 | ONLINE EXPERIENCE ANALYST | 17,622.24 |
| CINCOTTA,SALVATORE | 01/01/19 | 01/01/19 | ONLINE EXPERIENCE ANALYST (OTHER COMPENSATION) | 1,000.00 |
| CLARK, MARION | 01/01/19 | 03/31/19 | SR TELECOMMUNICATIONS ADMIN | 19,740.00 |
| CLARK, MARION | 01/01/19 | 02/28/19 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | 4,896.98 |
| CLARKE, JOHN P. | 01/01/19 | 03/31/19 | SUPERVISOR (RECEIVING) | 24,562.26 |
| CLARKE, JOHN P. | 01/01/19 | 01/01/19 | SUPERVISOR (RECEIVING) (OTHER COMPENSATION) | 1,000.00 |
| CLAYTON-BULLOCK,LATOYA | 01/01/19 | 03/31/19 | SR PROCUREMENT ANALYST | 29,883.75 |
| CLOCKER, JOHN C. | 01/01/19 | 03/31/19 | DEPUTY CAO | 42,674.01 |
| COAKLEY,KRISTEN J | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | 22,945.83 |
| COLBERT, RAY C. | 01/01/19 | 03/31/19 | SR BROADCAST ENG/PROD SPECLST | 26,789.25 |
| COLBERT, RAY C. | 01/01/19 | 02/28/19 | SR BROADCAST ENG/PROD SPECLST (OVERTIME) | 103.04 |
| COLEMAN, TAMEKA D. | 02/04/19 | 02/06/19 | SYSTEMS ANALYST | 606.18 |
| COLLINS, JOHN B. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 26,018.76 |
| COLLINS, JOHN B. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 4,002.84 |
| COLOM,BELANE S | 01/01/19 | 03/31/19 | ACCOUNTING TECHNICIAN | 13,563.99 |
| COLOM,BELANE S | 01/01/19 | 01/31/19 | ACCOUNTING TECHNICIAN (OVERTIME) | 1,757.56 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | CONNOLLY,ERIC | 01/01/19 | 03/31/19 | PHOTOGRAPHER | | 16,872.75 |
| | | CONNOLLY,ERIC | 12/01/18 | 02/28/19 | PHOTOGRAPHER (OVERTIME) | | 1,273.55 |
| | | COOK, ERIC H. | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | | 22,521.00 |
| | | COOPER, RICHARD S. | 01/01/19 | 03/31/19 | STAFF ACCOUNTANT (A) | | 28,253.25 |
| | | CORNEJO, LUIS E. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 28,779.00 |
| | | COX, BRIDGET A. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ANALYST | | 32,652.24 |
| | | COX,TIMOTHY T | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 21,650.01 |
| | | COYNE III, THOMAS E. | 01/01/19 | 03/31/19 | CHIEF LOGISTICS OFFICER | | 42,102.75 |
| | | CROTTS,JAMIE R | 01/01/19 | 03/31/19 | SEC COMM & TRAIN MANAGER | | 38,966.01 |
| | | CUFF,LOREN D | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 22,095.75 |
| | | CUFFEE,DANIELLE M | 01/01/19 | 03/31/19 | ASSET/INVENTORY COUNSELOR | | 13,563.99 |
| | | CUFFEE,DANIELLE M | 12/01/18 | 12/31/18 | ASSET/INVENTORY COUNSELOR (OVERTIME) | | 208.67 |
| | | CUFFEY, LAWRENCE | 01/01/19 | 03/31/19 | SR SCHEDULING SPEC/SAFETY LIAS | | 19,740.00 |
| | | CUFFEY, LAWRENCE | 12/01/18 | 01/31/19 | SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME) | | 3,938.46 |
| | | CUNNINGHAM,CANDACE L | 01/01/19 | 03/31/19 | HUMAN RESOURCES GENERALIST | | 19,963.50 |
| | | CUPRILL, CARLOS | 01/01/19 | 03/31/19 | SUPERVISOR | | 28,594.00 |
| | | CUPRILL, CARLOS | 01/01/19 | 01/01/19 | SUPERVISOR (OTHER COMPENSATION) | | 1,000.00 |
| | | DAHL,RYAN S | 01/01/19 | 03/31/19 | MEDIA LOGISTICS COORDINATOR | | 20,388.75 |
| | | DAHLSTROM, DARREN | 01/01/19 | 03/31/19 | MANAGER, CABINET | | 24,843.24 |
| | | DAHLSTROM, DARREN | 01/01/19 | 01/01/19 | MANAGER, CABINET (OTHER COMPENSATION) | | 1,000.00 |
| | | DALY,CECILIA M | 01/01/19 | 03/31/19 | ASSOCIATE ADMIN. COUNSEL | | 33,721.26 |
| | | DANIEL JR,GEORGE | 01/01/19 | 03/31/19 | ASST CHIEF LOGISTICS OFFICER | | 38,296.26 |
| | | DANIEL,JADA A | 01/01/19 | 03/31/19 | MANAGER | | 24,354.51 |
| | | DANIEL,JADA A | 01/01/19 | 01/01/19 | MANAGER (OTHER COMPENSATION) | | 1,000.00 |
| | | DAVIS, JOHN J. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | | 25,373.67 |
| | | DAVIS, STACHIA G. | 01/01/19 | 02/28/19 | DIR MOD FURN & TRANSITION | | 20,661.16 |
| | | DAVIS, STACHIA G. | 02/01/19 | 03/31/19 | DIRECTOR, LOGISTICS | | 11,781.13 |
| | | DAVIS, STACHIA G. | 01/01/19 | 01/01/19 | DIR MOD FURN & TRANSITION (OTHER COMPENSATION) | | 1,000.00 |
| | | DAVIS,SCOTT K | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | | 18,891.24 |
| | | DAVIS,SCOTT K | 12/01/18 | 02/28/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | | 5,345.44 |
| | | DEAN, JOSEPH M. | 01/01/19 | 03/31/19 | LEAD UPHOLSTERER | | 22,521.00 |
| | | DEAN, JOSEPH M. | 12/01/18 | 01/31/19 | LEAD UPHOLSTERER (OVERTIME) | | 7,958.05 |
| | | DELISLE,KALDON A | 01/01/19 | 03/31/19 | MASTER FINISHER | | 16,775.25 |
| | | DELISLE,KALDON A | 12/01/18 | 01/31/19 | MASTER FINISHER (OVERTIME) | | 3,435.66 |
| | | DELUCA, ALAN | 01/01/19 | 02/28/19 | COMPUTER FACILITIES OP MGR (A) | | 26,423.00 |
| | | DENEGRI,ANDRE J | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | | 19,821.67 |
| | | DENT,RICHARD H | 01/01/19 | 03/31/19 | MASTER CARPET MECHANIC | | 18,469.50 |
| | | DENT,RICHARD H | 12/01/18 | 12/31/18 | MASTER CARPET MECHANIC (OVERTIME) | | 1,989.00 |
| | | DERRICK, SCOTT | 01/01/19 | 03/31/19 | GRAPHIC DESIGNER | | 25,535.76 |
| | | DIAZ GONZALEZ, ROSARIO D. | 01/01/19 | 03/31/19 | SR CUSTOMER SOLUTIONS REP. | | 22,095.75 |
| | | DIAZ GONZALEZ, ROSARIO D. | 12/01/18 | 02/28/19 | SR CUSTOMER SOLUTIONS REP. (OVERTIME) | | 462.30 |
| | | DIAZ,DENNIS A | 03/11/19 | 03/31/19 | NETWORK TECHNICIAN | | 3,821.67 |
| | | DICKIE, JAMES | 01/01/19 | 03/31/19 | ENGINEERING OPS MANAGER | | 34,323.00 |

| | | | | |
|---|---|---|---|---|
| DIEFFENDERFER, GARY L. | 01/01/19 | 03/31/19 | SR. APPLICATION DBA SPECIALIST | 35,530.50 |
| DOBBINS, MARK | 01/01/19 | 03/31/19 | MANAGER, PURCHASING | 28,253.25 |
| DOOLEY,GENEVA | 01/01/19 | 03/31/19 | SENIOR SOFTWARE SPECIALIST | 36,132.24 |
| DOZIER, BRIAN A. | 01/01/19 | 03/31/19 | SR RECEIVING & WAREHOUSIN SPEC | 18,047.01 |
| DOZIER, BRIAN A. | 12/01/18 | 01/31/19 | SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) | 824.25 |
| DUENAS, JOSEPH E. | 01/01/19 | 03/31/19 | SR SYSTEMS SUPPORT ENGINEER | 24,354.51 |
| DUENAS, JOSEPH E. | 01/01/19 | 01/01/19 | SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION) | 1,000.00 |
| DUNKLIN, KELDA Y. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | 29,713.50 |
| DUNKLIN, KELDA Y. | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | 1,000.00 |
| DURAN, ROLANDO | 01/01/19 | 03/31/19 | ELECTRONICS TECHNICIAN (A) | 25,049.49 |
| DYSON,LAURA | 01/01/19 | 03/31/19 | SR ENTERPRISE ARCHITECT | 34,323.00 |
| EAGLIN,HOPE J | 01/01/19 | 03/31/19 | SENIOR SECURITY ANALYST | 29,883.75 |
| EDWARD,RYLEY J | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC | 11,820.51 |
| EDWARD,RYLEY J | 12/01/18 | 01/31/19 | RECEIVING/WAREHOUSE SPEC (OVERTIME) | 4,350.35 |
| EGAN,PAUL M | 01/01/19 | 03/31/19 | SENIOR SECURITY ENGINEER | 31,310.76 |
| EGERSON, TROY H. | 01/01/19 | 03/31/19 | MASTER UPHOLSTERER | 20,589.24 |
| EGERSON, TROY H. | 12/01/18 | 12/31/18 | MASTER UPHOLSTERER (OVERTIME) | 3,405.11 |
| ELEFTHERION,ANTHONY J | 01/01/19 | 03/31/19 | BUDGET ANALYST | 28,779.00 |
| ELIAS, ANDREW C. | 01/01/19 | 03/31/19 | DEPUTY DIRECTOR | 34,865.76 |
| ELLIN, JAMES B. | 01/01/19 | 03/31/19 | SR NETWORK SYSTEMS ENGINEER | 33,721.26 |
| ELLIOTT, RONALD | 01/01/19 | 03/31/19 | SR INFO SYST. SECURITY ANALYST | 28,253.25 |
| ELLIS,FRANKLIN M | 01/01/19 | 03/31/19 | SR SYSTEMS SUPPORT ENGINEER | 25,818.51 |
| ELLIS,FRANKLIN M | 01/01/19 | 01/01/19 | SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION) | 1,000.00 |
| ELLIS-GREGG, SHARON | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS ASSISTANT | 16,005.33 |
| ELLIS-GREGG, SHARON | 10/01/18 | 02/28/19 | PAYROLL & BENEFITS ASSISTANT (OVERTIME) | 9,594.29 |
| ELLIS-JONES, DEBORAH | 01/01/19 | 03/31/19 | ADMIN-FINANCE & PAYROLL | 26,466.25 |
| EMAMALI, NICOLE S. | 01/01/19 | 03/31/19 | SUPERVISOR | 30,991.74 |
| EMAMALI, NICOLE S. | 01/01/19 | 01/01/19 | SUPERVISOR (OTHER COMPENSATION) | 1,000.00 |
| EMERY,MICELLE M | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | 17,622.24 |
| ENGLISH IV, JAMES H. | 01/01/19 | 03/31/19 | MASTER CABINET MAKER | 18,047.01 |
| ENGLISH IV, JAMES H. | 12/01/18 | 02/28/19 | MASTER CABINET MAKER (OVERTIME) | 1,978.21 |
| ENGLISH, JOSEPH H. | 01/01/19 | 03/31/19 | COMMUNICATIONS SECURITY (COMSE | 28,253.25 |
| ERVING, JAMES H. | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | 28,737.51 |
| ESCUBIO,JOHN | 01/01/19 | 03/31/19 | CONTINUITY TECH SUPP REP | 26,018.76 |
| ETCHISON,CHERYL A | 01/01/19 | 03/31/19 | MANAGER, PAYROLL & BENEFITS | 33,116.76 |
| EVANS JR, WILLIAM R. | 01/01/19 | 03/31/19 | ELECTRONICS TECHNICIAN (A) | 25,535.76 |
| EVANS JR, WILLIAM R. | 12/01/18 | 02/28/19 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 343.74 |
| EVANS,THOMAS F | 01/01/19 | 03/31/19 | INFO SYSTEMS SECURITY ANALYST | 26,304.75 |
| EWERS, GRETCHEN | 01/01/19 | 03/31/19 | MANAGER | 29,713.50 |
| EWING JR, JOHN C. | 01/01/19 | 03/31/19 | ASSET/INVENTORY COUNSELOR | 13,563.99 |
| EWING JR, JOHN C. | 12/01/18 | 01/31/19 | ASSET/INVENTORY COUNSELOR (OVERTIME) | 2,406.28 |
| FAISON, SHAWNA | 01/01/19 | 03/31/19 | SR GRAPHIC DESIGNER | 22,623.99 |
| FARLEY, JOANN I. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 20,164.50 |
| FISHER, JEROME | 01/01/19 | 03/31/19 | SR TECH SOLUTIONS ENGINEER | 27,602.75 |
| FONTNEAU, BRUCE | 01/01/19 | 03/31/19 | SR SYSTEMS ENGINEER | 29,330.01 |
| FORD, DARIN J. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP (A) | 25,373.67 |
| FORGIONE, JOHN A. | 01/01/19 | 03/31/19 | SR CUSTOMER SOLUTIONS REP. | 21,435.75 |
| FOSTER, CHARLES J. | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS ASSISTANT | 15,761.01 |
| FOSTER, CHARLES J. | 12/01/18 | 12/31/18 | PAYROLL & BENEFITS ASSISTANT (OVERTIME) | 181.86 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | FOUNTAIN,ANIKA | 01/01/19 | 03/31/19 | TECH SOLUTIONS TECHNICIAN | | 19,740.00 |
| | | FRAVEL,DON J | 01/01/19 | 03/31/19 | TECH SOLUTIONS TECHNICIAN | | 19,740.00 |
| | | FRECH, JASON L. | 01/01/19 | 03/31/19 | ENTERPRISE ADMINISTRATOR | | 32,516.76 |
| | | FRECH, JASON L. | 01/01/19 | 01/01/19 | ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION) | | 1,000.00 |
| | | FREEMAN, ANTOINETTE P. | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | | 16,861.50 |
| | | FREENEY, MALCOLM | 01/01/19 | 03/31/19 | PROJECT MANAGER | | 28,737.51 |
| | | FRENCH, CHARLES | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | | 28,253.25 |
| | | FRITZ,ERIC D | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | | 32,516.76 |
| | | FRY,LANCE S | 01/01/19 | 03/31/19 | DIRECTOR FURNISHINGS | | 34,958.76 |
| | | FRY,LANCE S | 01/01/19 | 01/01/19 | DIRECTOR FURNISHINGS (OTHER COMPENSATION) | | 1,000.00 |
| | | FYOCK,BRADLEY | 01/01/19 | 03/31/19 | DATA CENTER MANAGER | | 33,116.76 |
| | | GAINES, JULIA W. | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT (A) | | 27,959.01 |
| | | GALLAGHER, RENEE | 01/01/19 | 03/31/19 | SR INFO SYST. SECURITY ANALYST | | 28,253.25 |
| | | GALLAGHER, THOMAS P. | 01/01/19 | 03/31/19 | ESCALATION & OPERATIONS BRANCH | | 38,966.01 |
| | | GALLAGHER, THOMAS P. | 01/01/19 | 01/01/19 | ESCALATION & OPERATIONS BRANCH (OTHER COMPENSATION) | | 1,000.00 |
| | | GALLAGHER,SARAH C | 01/01/19 | 03/31/19 | BUSINESS STRATEGIST | | 25,818.51 |
| | | GARAY, GERMAN | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | | 25,535.76 |
| | | GARAY, GERMAN | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | | 2,222.07 |
| | | GARCIA, JOHN | 01/01/19 | 02/28/19 | MASTER FINISHER | | 11,465.00 |
| | | GARCIA, JOHN | 03/01/19 | 03/31/19 | MANAGER, FINISHING/LOCKSMITH S | | 8,118.17 |
| | | GARCIA, JOHN | 12/01/18 | 01/31/19 | MASTER FINISHER (OVERTIME) | | 4,563.90 |
| | | GASKINS, JAMES R. | 01/01/19 | 03/31/19 | ENTERPRISE OPER ENG TEAM LEAD | | 36,132.24 |
| | | GATES, TRENA F. | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | | 22,949.01 |
| | | GATES,COREY M | 01/01/19 | 03/31/19 | MASTER UPHOLSTERER | | 18,047.01 |
| | | GATES,COREY M | 12/01/18 | 12/31/18 | MASTER UPHOLSTERER (OVERTIME) | | 4,780.67 |
| | | GATES,THOMAS D | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 26,789.25 |
| | | GEPERT,DARLA M | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 19,538.01 |
| | | GERARDEN,PAUL J | 01/01/19 | 03/31/19 | CUSTOMER ADVOCATE | | 21,650.01 |
| | | GERARDEN,PAUL J | 01/01/19 | 01/01/19 | CUSTOMER ADVOCATE (OTHER COMPENSATION) | | 1,000.00 |
| | | GIBBS,DAVID C | 01/02/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 27,361.81 |
| | | GILLIS,DANIEL | 01/01/19 | 03/31/19 | ADA AIDE | | 7,613.07 |
| | | GILLIS,DANIEL | 12/01/18 | 02/28/19 | ADA AIDE (OVERTIME) | | 6,408.34 |
| | | GILMORE,JOAN L | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | | 21,241.74 |
| | | GIUNTOLI,ANDREW R | 03/18/19 | 03/18/19 | VOICE SERVICES PROGRAM MANAGER | | 3,996.67 |
| | | GIZARA, MICHAEL P. | 01/01/19 | 03/31/19 | TEAM LEAD OPERATNS/ADV CONTENT | | 36,132.24 |
| | | GOGGINS II, JAMES D. | 01/01/19 | 03/31/19 | NETWORK COMM SPECIALIST (A) | | 25,049.49 |
| | | GOLDSBOROUGH-LEE, ANGEL M. | 01/01/19 | 02/28/19 | DIRECTOR, IT CUSTOMER SOLUTION | | 28,068.50 |
| | | GOLDSBOROUGH-LEE, ANGEL M. | 03/01/19 | 03/31/19 | CHIEF IT CUSTOMER SOLUTIONS OF | | 14,034.25 |
| | | GONZALEZ,PABLO | 01/01/19 | 03/31/19 | MOBILE COMMUNICATIONS SPECIAL | | 28,779.00 |
| | | GOODLOW, LISA L. | 01/01/19 | 03/31/19 | SR COMM SECURITY ANALYST | | 29,330.01 |
| | | GOULD, MICHAEL | 01/01/19 | 03/31/19 | MANAGER, REMEDY MANAGEMENT | | 34,323.00 |
| | | GOULD,MELISSA C | 01/01/19 | 03/31/19 | MANAGEMENT & PRODUCT ANALYST | | 29,330.01 |
| | | GRAEUB, ANDREW C. | 01/01/19 | 03/31/19 | MANAGER, NETWORK SYST ENGINEER | | 38,742.76 |

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|---|---|---|---|---|
| GRANT,LISA | 01/01/19 | 03/31/19 | CHIEF PROCUREMENT OFFICER | 42,102.75 |
| GRECO,JACQUELINE M | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 16,775.25 |
| GRECO,JACQUELINE M | 10/01/18 | 02/28/19 | FINANCIAL COUNSELOR (OVERTIME) | 1,306.52 |
| GREEN, CAROLINE | 01/01/19 | 03/31/19 | SENIOR SYSTEMS SUPPORT ENGINEE | 24,354.51 |
| GREEN, MITCHELL | 01/01/19 | 03/31/19 | CONTRACTS SUPPORT ADMIN | 36,132.24 |
| GRIGGS,KYLE R | 01/01/19 | 01/04/19 | SENIOR CONTRACTS SPECIALIST | 1,279.07 |
| GRIGGS,KYLE R | 01/01/19 | 01/04/19 | SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION) | 4,866.45 |
| GRONSKI,ROBERT S | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 34,323.00 |
| GUDURU,PRATAP K | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | 34,927.26 |
| GUGLIOTTA,NORMAN | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR (A) | 18,891.24 |
| HAIGLER,MONIQUE T | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 15,773.25 |
| HAIGLER,MONIQUE T | 12/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 7,144.71 |
| HAIR,ROBERT K | 01/01/19 | 03/31/19 | CHIEF OPERATIONS OFFICER (HIR) | 42,031.50 |
| HALL,MORGAN | 01/01/19 | 03/31/19 | FACILITIES MANAGEMENT SPECIALI | 19,317.75 |
| HAMEL,RYAN T | 01/01/19 | 03/31/19 | THIRD ASSISTANT | 19,740.00 |
| HAMNER, PHILIP D. | 01/01/19 | 03/31/19 | DIRECTOR, ACCOUNTING | 40,301.25 |
| HANEY, WINSTON | 01/01/19 | 03/31/19 | SENIOR ASSET INVENTORY COUNSEL | 19,109.25 |
| HANEY, WINSTON | 12/01/18 | 01/31/19 | SENIOR ASSET INVENTORY COUNSEL (OVERTIME) | 3,674.81 |
| HAQ,RABIA | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | 26,789.25 |
| HARGADON,LAURAL M | 01/01/19 | 03/31/19 | INFORMATION ASSURANCE RISK MGR | 32,516.76 |
| HARGROVE, BRIAN | 01/01/19 | 03/31/19 | BUILDING SUPERVISOR | 13,563.99 |
| HARGROVE, BRIAN | 12/01/18 | 01/31/19 | BUILDING SUPERVISOR (OVERTIME) | 2,908.41 |
| HARLEE,BRYANT | 02/19/19 | 03/31/19 | SR NETWORK COMM SPECIALIST | 14,892.26 |
| HARRELL,VICKIE | 01/01/19 | 03/31/19 | SR NETWORK COMM SPECIALIST (A) | 26,304.75 |
| HARRINGTON, KEITH | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 24,658.50 |
| HARRIS, DONALD | 01/01/19 | 03/31/19 | NETWORK COMM SUPERVISOR | 33,721.26 |
| HARRIS, KEVIN | 01/01/19 | 03/31/19 | MASTER FINISHER | 22,285.26 |
| HARRIS, KEVIN | 12/01/18 | 01/31/19 | MASTER FINISHER (OVERTIME) | 4,810.56 |
| HARRIS,DONALD A | 02/25/19 | 03/31/19 | NETWORK TECHNICIAN | 6,710.10 |
| HARRIS,RAFAEL R | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | 31,911.99 |
| HARVEY, JAMIE | 01/01/19 | 03/31/19 | SR TELECOMMUNICATIONS ADMIN (A | 18,707.76 |
| HARVEY, JAMIE | 12/01/18 | 02/28/19 | SR TELECOMMUNICATIONS ADMIN (A (OVERTIME) | 8,562.30 |
| HARVEY,KINSEY B | 01/01/19 | 03/31/19 | MEDIA COORDINATOR & VISUAL DES | 23,106.75 |
| HAWKINS,JOHANNA J | 01/01/19 | 03/31/19 | WORKFLOW COORDINATOR | 14,673.51 |
| HAWKINS,JOHANNA J | 12/01/18 | 01/31/19 | WORKFLOW COORDINATOR (OVERTIME) | 931.20 |
| HAYES,MICHELLE P | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 35,530.50 |
| HEEB III, JOHN J. | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 37,943.49 |
| HEMPHILL,DEUNDRA M | 01/01/19 | 03/31/19 | MANAGER, ENTERPRISE GOVERNANCE | 31,310.76 |
| HERBERT, GREGORY L. | 01/01/19 | 03/31/19 | SENIOR RECEIVING & WAREHOUSE S | 14,673.51 |
| HERBERT, GREGORY L. | 12/01/18 | 01/31/19 | SENIOR RECEIVING & WAREHOUSE S (OVERTIME) | 4,902.88 |
| HERMAN,LEONORA D | 01/07/19 | 03/31/19 | PHOTOGRAPHER | 13,695.27 |
| HERMAN,LEONORA D | 02/01/19 | 02/28/19 | PHOTOGRAPHER (OVERTIME) | 550.25 |
| HIBBS, CYNTHIA | 01/01/19 | 03/31/19 | NETWORK COORDINATOR (A) | 21,435.75 |
| HIDALGO BOUCHOT,ENRIQUE D | 01/01/19 | 03/31/19 | SENIOR SOFTWARE SPECIALIST | 36,294.99 |
| HIRSCH, PATRICK A. | 01/01/19 | 03/31/19 | DIR-HOUSE RECORDING STUDIO | 42,102.75 |
| HODGES, JOHN E. | 01/01/19 | 03/31/19 | DIR. OFFICE SUPPLY & GIFT SHOP | 29,883.75 |
| HOKHOLD, MARK D. | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 27,765.00 |
| HOLLAND, GREGORY | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 12,813.51 |
| HOLLAND, GREGORY | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 2,004.92 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | HOLLEY, STEVEN M. | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC (A) | | 12,459.02 |
| | | HOLLEY, STEVEN M. | 12/01/18 | 01/31/19 | RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) | | 1,568.80 |
| | | HOLMAN,ELLA S | 01/14/19 | 03/31/19 | HUMAN RESOURCES STRATEGIST | | 18,522.78 |
| | | HOLT,CLINTON F | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | | 23,106.75 |
| | | HORNBURG, RICHARD A. | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | | 31,545.75 |
| | | HOUGHTON,JOSEPH D | 01/01/19 | 03/31/19 | BUSINESS MANAGEMENT, MANAGER | | 35,407.92 |
| | | HOWARD-HUNTER,RHONIA N | 01/01/19 | 02/13/19 | BUDGET ANALYST | | 13,484.80 |
| | | HOWARD-HUNTER,RHONIA N | 02/01/19 | 02/13/19 | BUDGET ANALYST (OTHER COMPENSATION) | | 2,979.20 |
| | | HUGHES, MICHAEL A. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 17,609.01 |
| | | HUGHES,JAMAL C | 01/01/19 | 03/31/19 | ASSET/INVENTORY COUNSELOR | | 15,395.25 |
| | | HUGHES,JAMAL C | 12/01/18 | 01/31/19 | ASSET/INVENTORY COUNSELOR (OVERTIME) | | 2,775.55 |
| | | HUNTER, STEVE | 01/01/19 | 03/31/19 | SR ASSET/INVENTORY COUNSELOR | | 17,197.50 |
| | | HUNTER, STEVE | 12/01/18 | 02/28/19 | SR ASSET/INVENTORY COUNSELOR (OVERTIME) | | 3,538.67 |
| | | HURDA, JACQUELINE L. | 12/01/18 | 12/18/18 | FINANCIAL COUNSELOR (A) (OTHER COMPENSATION) | | 7,365.25 |
| | | ILOG,ANGELA M | 01/01/19 | 03/31/19 | RESOURCE MANAGER | | 20,388.75 |
| | | INGRAM,DEXTER J | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 17,622.24 |
| | | ISAAC,CORWIN L | 01/01/19 | 03/31/19 | DIRECTOR, ASSET MANAGEMENT | | 38,966.01 |
| | | JACKSON, REGGIE | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP (A) | | 26,789.25 |
| | | JACKSON, REGGIE | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION) | | 1,000.00 |
| | | JACKSON, SARAH F. | 01/01/19 | 03/31/19 | DIRECTOR, BUDGET PLANNING & AN | | 38,966.01 |
| | | JACKSON, SARAH F. | 01/01/19 | 01/01/19 | DIRECTOR, BUDGET PLANNING & AN (OTHER COMPENSATION) | | 1,000.00 |
| | | JACKSON, WANDA J. | 01/01/19 | 03/31/19 | TELECOMMUNICATIONS BRANCH MNGR | | 30,438.75 |
| | | JACOBSON, BRADLEY J. | 01/01/19 | 03/31/19 | ENTERPRISE OPER BRANCH MGR | | 38,966.01 |
| | | JARRELL,DANIEL J | 02/11/19 | 03/31/19 | CUSTOMER OPERATIONS COORDINATO | | 8,561.11 |
| | | JECKO,BRITTANY E | 01/01/19 | 03/31/19 | HUMAN RESOURCES MANAGER | | 29,330.01 |
| | | JEFFERSON II,LYNWOOD | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 10,034.49 |
| | | JEFFERSON II,LYNWOOD | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 2,817.35 |
| | | JEFFERSON,KENYATTA | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 27,669.24 |
| | | JEFFERSON,SHAWN T | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 24,843.24 |
| | | JENKINS, JAMES | 01/01/19 | 03/31/19 | PROGRAM MANAGER (HISTORIC FURN | | 23,106.75 |
| | | JENKINS, JAMES | 01/01/19 | 01/31/19 | PROGRAM MANAGER (HISTORIC FURN (OVERTIME) | | 533.23 |
| | | JENKINS, JAMES | 01/01/19 | 01/01/19 | PROGRAM MANAGER (HISTORIC FURN (OTHER COMPENSATION) | | 1,000.00 |
| | | JENNINGS, ARACELI | 01/01/19 | 03/31/19 | FINANCE ASSISTANT | | 18,707.76 |
| | | JOHANN, DEREK | 01/01/19 | 03/31/19 | SUPERVISOR (DISPOSALS) | | 22,945.83 |
| | | JOHANN, DEREK | 01/01/19 | 01/01/19 | SUPERVISOR (DISPOSALS) (OTHER COMPENSATION) | | 1,000.00 |
| | | JOHNSON JR,ROBERT L | 01/01/19 | 03/31/19 | CAPITOL SERVICE REP | | 17,622.24 |
| | | JOHNSON JR,ROBERT L | 12/01/18 | 01/31/19 | CAPITOL SERVICE REP (OVERTIME) | | 1,846.93 |
| | | JOHNSON, DWAYNE | 01/01/19 | 03/31/19 | RETAIL INVENTORY SPECIALIST | | 16,127.49 |
| | | JOHNSON, ERIC C. | 01/01/19 | 03/31/19 | WORKFLOW COORDINATOR | | 15,773.25 |
| | | JOHNSON, ERIC C. | 12/01/18 | 01/31/19 | WORKFLOW COORDINATOR (OVERTIME) | | 1,683.47 |
| | | JOHNSON, MARGARET K. | 01/01/19 | 03/31/19 | SENIOR PROJECTS SPECIALIST | | 20,814.99 |
| | | JOHNSON, MARGARET K. | 12/01/18 | 12/31/18 | SENIOR PROJECTS SPECIALIST (OVERTIME) | | 1,741.24 |
| | | JOHNSON, ROBERT C. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 32,652.24 |

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| JOHNSON,ANDRE D | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | 20,388.75 |
| JOHNSON,KWASI Z | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 10,356.51 |
| JOHNSON,KWASI Z | 12/01/18 | 02/28/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 2,111.11 |
| JOHNSTON,GLEN M | 01/22/19 | 03/31/19 | DIRECTOR, CUSTOMER SERVICES | 27,826.16 |
| JONES III,CLARENCE | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | 21,669.00 |
| JONES JR, CHARLES J. | 01/01/19 | 03/31/19 | SR NETWORK COMM SPEC (A) | 28,779.00 |
| JONES, DEBORAH D. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 23,803.26 |
| JONES, STEPHEN E | 01/01/19 | 03/31/19 | ENT OPS ENGINEERING TEAM LEAD | 34,323.00 |
| JONES,RODNEY B | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | 24,562.26 |
| JONES,RODNEY B | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | 1,000.00 |
| JONES,YOLANDA S | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 18,610.08 |
| JONES,YOLANDA S | 12/01/18 | 02/28/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 7,374.58 |
| JONNALA,ANJANEYULU R | 01/01/19 | 03/31/19 | SR BUSINESS PROC APPL SPEC | 35,853.33 |
| JORDAN JR,JAMES D | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 10,141.83 |
| JORDAN JR,JAMES D | 12/01/18 | 02/28/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 3,261.18 |
| JORDAN, YONG O. | 01/01/19 | 03/31/19 | SR TECH SOLUTIONS ENGINEER | 27,765.00 |
| JORDAN,ASHLEY | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | 14,673.51 |
| JORDAN,ASHLEY | 12/01/18 | 01/31/19 | ADMINISTRATIVE SPECIALIST (OVERTIME) | 423.56 |
| JORDAN,CHELSA N | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 22,623.99 |
| JORDAN,CHRISTOPHER | 01/01/19 | 03/31/19 | DEPUTY CHIEF INFORMATION OFCER | 42,102.75 |
| JOY,ADAM M | 01/01/19 | 03/31/19 | ASSET/INVENTORY COUNSELOR | 14,660.49 |
| JOY,ADAM M | 12/01/18 | 01/31/19 | ASSET/INVENTORY COUNSELOR (OVERTIME) | 2,206.10 |
| JUDGE, NANCY | 01/01/19 | 03/31/19 | CAPITOL SERVICE REP | 17,241.75 |
| JUDGE, NANCY | 12/01/18 | 01/31/19 | CAPITOL SERVICE REP (OVERTIME) | 1,500.34 |
| KACHINSKE,EDWARD N | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | 23,106.75 |
| KAHLER, KENT | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 28,253.25 |
| KANNAN,VALADI G | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 32,113.58 |
| KEANE, MICHAEL T. | 01/01/19 | 03/31/19 | MANAGER, WORKFLOW MANAGEMENT | 26,304.75 |
| KEANE, MICHAEL T. | 01/01/19 | 01/01/19 | MANAGER, WORKFLOW MANAGEMENT (OTHER COMPENSATION) | 1,000.00 |
| KELLEY, KEVIN S. | 01/01/19 | 03/31/19 | CUSTOMER SOLUTIONS REP. | 17,977.26 |
| KELLEY, TARA A. | 01/01/19 | 03/31/19 | COMMUNICATIONS SPEC (A) | 23,803.26 |
| KELLEY, TARA A. | 01/01/19 | 01/01/19 | COMMUNICATIONS SPEC (A) (OTHER COMPENSATION) | 1,000.00 |
| KIKO,PHILIP G | 01/01/19 | 03/31/19 | CHIEF ADMINISTRATIVE OFFICER | 43,125.00 |
| KILSON,FRANKLIN P | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | 24,562.26 |
| KIMBALL, MARK E. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP (A) | 24,562.26 |
| KIMBROUGH,JHAMENE K | 01/01/19 | 03/31/19 | SYSTEMS ANALYST | 21,241.74 |
| KIMOSH,MICHAEL L | 01/01/19 | 03/31/19 | ANALYST | 19,963.50 |
| KNELL, KATHERINE A. | 01/01/19 | 03/31/19 | HRIS APPLICATIONS MANAGER | 42,102.75 |
| KORNACKI, OLGA R. | 01/01/19 | 03/31/19 | DIRECTOR | 40,301.25 |
| KOZTOSKI, DOUGLAS W. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 21,669.00 |
| KOZTOSKI, DOUGLAS W. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,010.51 |
| KRALY,ELIZABETH A | 01/01/19 | 03/31/19 | DEPUTY CHIEF HUMAN RESOURCES O | 35,632.50 |
| KREITZER,THOMAS M | 01/01/19 | 01/31/19 | BCDR OPERATIONS MANAGER | 11,877.50 |
| KREITZER,THOMAS M | 02/01/19 | 03/31/19 | ESCALATIONS AND OPERATIONS MGR | 24,643.50 |
| KREMKAU,REBECCA K | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | 24,078.51 |
| KUPER, KAREN | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT/OPER SUPERVI | 27,765.00 |
| KUPPURI,MANJULA A | 01/01/19 | 03/31/19 | SR BUSINESS PROC APPL SPEC | 32,916.76 |
| LABRAKE,ANDRE M | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC | 11,392.92 |
| LABRAKE,ANDRE M | 12/01/18 | 12/31/18 | RECEIVING/WAREHOUSE SPEC (OVERTIME) | 2,687.77 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | LANE,EDGAR C | 01/01/19 | 03/31/19 | AUDIO SPECIALIST | | 19,538.01 |
| | | LANE,EDGAR C | 12/01/18 | 02/28/19 | AUDIO SPECIALIST (OVERTIME) | | 1,784.70 |
| | | LANGLEY,WILLIAM T | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | | 28,779.00 |
| | | LAU,DAVID E | 01/01/19 | 03/31/19 | INFORMATION SECURITY MANAGER | | 37,628.49 |
| | | LAVAN,JENNIFER H | 12/01/18 | 12/16/18 | SR EA COUNSELOR (OTHER COMPENSATION) | | 239.82 |
| | | LEA,SAMUEL E | 01/01/19 | 03/31/19 | SR. SECURITY ENGINEER | | 33,721.26 |
| | | LEATHERBURY,MICHELLE Y | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | | 25,818.51 |
| | | LEATHERBURY,MICHELLE Y | 01/01/19 | 01/01/19 | COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) | | 1,000.00 |
| | | LECK,KELSEY M | 01/01/19 | 03/31/19 | BUSINESS PROCESS SPECIALIST | | 17,197.50 |
| | | LECK,KELSEY M | 12/01/18 | 12/31/18 | BUSINESS PROCESS SPECIALIST (OVERTIME) | | 2,802.83 |
| | | LEE, DARNELL A. | 01/01/19 | 03/31/19 | DEPUTY CHIEF HUMAN RESOURCES O | | 42,102.75 |
| | | LEE,NGA | 01/01/19 | 03/31/19 | FINANCIAL RPT ACCOUNTANT | | 24,517.42 |
| | | LEIBY,FREDERICK | 01/01/19 | 03/31/19 | SR CONTRACT ADMINISTRATOR | | 29,883.75 |
| | | LESNEWSKY,ERIK | 01/01/19 | 03/31/19 | ADA AIDE | | 7,449.69 |
| | | LESNEWSKY,ERIK | 12/01/18 | 02/28/19 | ADA AIDE (OVERTIME) | | 11,182.49 |
| | | LEV,MARK S | 01/01/19 | 03/31/19 | SR BUS SOFTWARE SPECIALIST | | 34,927.26 |
| | | LILLY,JASMINE R | 01/01/19 | 03/04/19 | BUDGET ANALYST | | 15,395.56 |
| | | LILLY,JASMINE R | 03/01/19 | 03/04/19 | BUDGET ANALYST (OTHER COMPENSATION) | | 1,082.50 |
| | | LIM,CHAU T | 01/01/19 | 03/31/19 | SENIOR ACCOUNTANT (A) | | 28,253.25 |
| | | LITTLE, ANDREAL P. | 01/01/19 | 03/31/19 | PROJECT MANAGER | | 24,354.51 |
| | | LITTLE, HAROLD M. | 01/01/19 | 03/31/19 | SR TECH SOLUTIONS ENGINEER | | 27,278.25 |
| | | LONG, JOHN P. | 01/01/19 | 03/31/19 | DIRECTOR,CAPITOL SERVICE CENTE | | 31,911.99 |
| | | LONG, JOHN P. | 01/01/19 | 01/01/19 | DIRECTOR,CAPITOL SERVICE CENTE (OTHER COMPENSATION) | | 1,000.00 |
| | | LORENZO,VANESSA N | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 16,775.25 |
| | | LOVING, ANTHONY | 01/01/19 | 03/31/19 | APPLICATION DBA SPECIALIST | | 31,545.75 |
| | | LUEKEN,PAIGE J | 01/01/19 | 03/31/19 | HUMAN RESOURCES GENERALIST | | 10,194.36 |
| | | LYMAN,APRIL M | 01/01/19 | 03/31/19 | CUSTOMER ADVOCATE | | 21,650.01 |
| | | LYMAN,APRIL M | 01/01/19 | 01/01/19 | CUSTOMER ADVOCATE (OTHER COMPENSATION) | | 1,000.00 |
| | | MAAS, JENNIFER A. | 01/01/19 | 03/31/19 | MANAGER WEB SERVICES | | 32,516.76 |
| | | MADDUX JR,DAVID L | 01/01/19 | 03/31/19 | PROGRAM MANAGER (CONGRESSIONAL | | 31,310.76 |
| | | MAGRUDER, TIMOTHY | 01/01/19 | 02/28/19 | MASTER FINISHER | | 12,031.34 |
| | | MAGRUDER, TIMOTHY | 03/01/19 | 03/31/19 | LEAD FINISHER | | 6,369.75 |
| | | MAGRUDER, TIMOTHY | 12/01/18 | 01/31/19 | MASTER FINISHER (OVERTIME) | | 5,188.46 |
| | | MAHFOOD,MARY M | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 19,538.01 |
| | | MAIDEN III, LEWIS L. | 01/01/19 | 03/31/19 | SR LOGISTICS & DIST SPEC | | 16,872.75 |
| | | MAIDEN III, LEWIS L. | 01/01/19 | 01/31/19 | SR LOGISTICS & DIST SPEC (OVERTIME) | | 778.74 |
| | | MALLON, MICHAEL P. | 01/01/19 | 03/31/19 | MANAGER, CENT REC & WAREHOUSE | | 27,278.25 |
| | | MALLON, MICHAEL P. | 01/01/19 | 01/01/19 | MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION) | | 1,000.00 |
| | | MALLOY, DEON | 01/01/19 | 03/31/19 | SUPERVISOR | | 28,594.00 |
| | | MALLOY, DEON | 01/01/19 | 01/01/19 | SUPERVISOR (OTHER COMPENSATION) | | 1,000.00 |
| | | MARABLE,EUGENE N | 01/01/19 | 03/31/19 | ASSET/INVENTORY COUNSELOR | | 13,563.99 |
| | | MARABLE,EUGENE N | 12/01/18 | 12/31/18 | ASSET/INVENTORY COUNSELOR (OVERTIME) | | 130.42 |
| | | MARCUS, RALPH J. | 01/01/19 | 03/31/19 | TECHNICAL DIRECTOR (A) | | 27,278.25 |

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| MARCUS, RALPH J. | 01/01/19 | 02/28/19 | TECHNICAL DIRECTOR (A) (OVERTIME) | 747.52 |
| MARLOW,JOEL T | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 28,779.00 |
| MARSH, STEVE W. | 01/01/19 | 03/31/19 | MANAGER, ACCOUNTING | 32,652.24 |
| MARSH, STEVE W. | 01/01/19 | 01/01/19 | MANAGER, ACCOUNTING (OTHER COMPENSATION) | 1,000.00 |
| MARTIN, CHRISTOPHER W. | 01/01/19 | 03/31/19 | MASTER CABINET MAKER | 22,285.26 |
| MARTIN, CHRISTOPHER W. | 12/01/18 | 01/31/19 | MASTER CABINET MAKER (OVERTIME) | 2,839.19 |
| MARTINS, RICHARD | 01/01/19 | 03/31/19 | DIRECTOR, NETWORKING ENGINEERI | 39,404.76 |
| MARTINS, RICHARD | 01/01/19 | 01/01/19 | DIRECTOR, NETWORKING ENGINEERI (OTHER COMPENSATION) | 264.99 |
| MASHETER JR, FREDERICK J. | 01/01/19 | 03/31/19 | PURCHASING AGENT | 16,861.50 |
| MASON, TRON | 01/01/19 | 03/31/19 | SR NETWORK COMM SPEC (A) | 30,991.74 |
| MASSENGALE, DOUG | 01/01/19 | 03/31/19 | CHIEF ENGINEER | 34,927.26 |
| MATHIS,MARC R | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | 22,095.75 |
| MATTOCKS,THOMAS | 01/01/19 | 02/05/19 | MEDIA LOGISTICS ASSISTANT | 4,988.67 |
| MAULDIN,EVAN B | 01/01/19 | 03/31/19 | MANAGER | 26,304.75 |
| MAULDIN,EVAN B | 01/01/19 | 01/01/19 | MANAGER (OTHER COMPENSATION) | 1,000.00 |
| MAY,SARITA M | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | 17,480.66 |
| MCBRIDE-CHAMBERS, LISBETH | 01/01/19 | 03/31/19 | DIR, OFFICE OF EMPLOYEE ASSIST | 40,718.01 |
| MCCAULEY, ERICA C. | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | 20,388.75 |
| MCCREA-WOOD,ARTRICE | 01/01/19 | 03/31/19 | HUMAN RESOURCES COORDINATOR | 15,040.74 |
| MCDONALD, BRADLEY A. | 01/01/19 | 03/31/19 | MANAGER, ENTERPRISE APPL SUPP | 39,634.50 |
| MCFADDEN, SAINT JUAN | 10/01/18 | 03/31/19 | SR PAYROLL & BENS GENERALIST | 21,497.88 |
| MCFADDEN,MIRANDA J | 01/01/19 | 03/31/19 | BUDGET ANALYST | 27,669.24 |
| MCFADDEN,MIRANDA J | 01/01/19 | 01/01/19 | BUDGET ANALYST (OTHER COMPENSATION) | 1,000.00 |
| MCGARRY, THOMAS K. | 01/01/19 | 03/31/19 | LEAD CABINETMAKER | 22,949.01 |
| MCGARRY, THOMAS K. | 12/01/18 | 01/31/19 | LEAD CABINETMAKER (OVERTIME) | 9,687.01 |
| MCKITTRICK, DAVID E. | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 40,968.24 |
| MCLEAN,MIKKYLA R | 01/01/19 | 03/31/19 | HUMAN RESOURCES GENERALIST | 16,775.25 |
| MEISTER, DARLENE T. | 01/01/19 | 03/31/19 | DIR, DIVERSITY & ORG CHGE MGT | 38,296.26 |
| MENDOZA,LYDIA | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 19,963.50 |
| MENDOZA,LYDIA | 12/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 9,243.00 |
| MEREDITH, DWAINE | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 11,959.26 |
| MEREDITH, DWAINE | 12/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 2,759.80 |
| METZLER,FRANMARIE | 01/01/19 | 03/31/19 | PHOTOGRAPHER | 14,918.33 |
| METZLER,FRANMARIE | 12/01/18 | 02/28/19 | PHOTOGRAPHER (OVERTIME) | 1,083.05 |
| MICHALEK, WILLIAM | 01/01/19 | 03/31/19 | COMMUNICATION SPECIALIST | 20,388.75 |
| MICHALSON,KRISTINE J | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | 22,461.41 |
| MILASI, FRANCESCO | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN (A) | 26,987.01 |
| MILBUT, ANTHONY P. | 01/01/19 | 03/31/19 | SR NETWORK COMM SPECIALIST | 29,883.75 |
| MILBUT, ANTHONY P. | 01/01/19 | 01/01/19 | SR NETWORK COMM SPECIALIST (OTHER COMPENSATION) | 1,000.00 |
| MILLER III,LOUIS | 01/01/19 | 03/31/19 | RETAIL INVENTORY SPECIALIST | 10,356.51 |
| MILLER JR, LOUIS | 01/01/19 | 03/31/19 | PURCHASING AGENT | 15,761.01 |
| MILLER,MICHAEL A | 01/01/19 | 03/31/19 | MANAGER, PROD AND SUPPORT | 30,438.75 |
| MILLER,SHAWN | 01/01/19 | 03/31/19 | OPERATIONS ANALYST | 21,241.74 |
| MILLER,SHAWN | 12/01/18 | 12/30/18 | OPERATIONS ANALYST (OVERTIME) | 5,146.98 |
| MILLER-LAMILL, ELOISE R. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 25,535.76 |
| MILLER-LAMILL, ELOISE R. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,792.40 |
| MINOR,LESLIE | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 18,891.24 |
| MINTURN, JOHN J. | 01/01/19 | 03/31/19 | SENIOR SECURITY ARCHITECT | 37,628.49 |
| MODICA, MICHAEL | 01/01/19 | 03/31/19 | CUSTOMER RELATIONS MANAGER | 35,530.50 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | MOLL, ANDREW C. | 01/01/19 | 03/31/19 | SR INTERNET SYSTEMS SPECIALIST | | 37,943.49 |
| | | MOORE II,GARY L | 01/01/19 | 03/31/19 | NETWORK COMM SPECIALIST | | 23,106.75 |
| | | MOORE, EDWARDA P. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 22,521.00 |
| | | MORAN,RYAN D | 01/01/19 | 03/31/19 | SENIOR CONTRACTS SPECIALIST | | 29,330.01 |
| | | MORETTI, SCOTT A. | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | | 25,049.49 |
| | | MORGAN,CODY R | 01/01/19 | 03/31/19 | MASTER CARPET MECHANIC | | 18,891.24 |
| | | MORGAN,CODY R | 12/01/18 | 12/31/18 | MASTER CARPET MECHANIC (OVERTIME) | | 2,075.47 |
| | | MORRIS,KEVIN B | 01/01/19 | 03/31/19 | CONTRACTS SPECIALIST | | 26,304.75 |
| | | MORRIS,NICOLE C | 01/01/19 | 03/31/19 | DIRECTOR, PROJECT TRANSFORMATI | | 42,031.50 |
| | | MORRISON,SAMUEL D | 01/01/19 | 03/31/19 | JOURNEYMAN UPHOLSTERER | | 15,773.25 |
| | | MORRISON,SAMUEL D | 12/01/18 | 12/31/18 | JOURNEYMAN UPHOLSTERER (OVERTIME) | | 841.74 |
| | | MOSLEY, JOSEPH | 01/01/19 | 03/31/19 | TECHNICAL DIRECTOR (A) | | 27,278.25 |
| | | MOSLEY, JOSEPH | 12/01/18 | 02/28/19 | TECHNICAL DIRECTOR (A) (OVERTIME) | | 2,190.10 |
| | | MOXLEY,STEVEN | 01/01/19 | 03/31/19 | SR APPLICATION SECURITY ANALYS | | 30,438.75 |
| | | MOYA, DAVID L. | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | | 28,253.25 |
| | | MULLEN,KELLY A | 01/14/19 | 03/31/19 | SR SYSTEMS SUPPORT ENGINEER | | 20,836.63 |
| | | MUNCY, JAMES P. | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | | 26,018.76 |
| | | MUNCY, JAMES P. | 01/01/19 | 01/01/19 | SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION) | | 1,000.00 |
| | | MURPHY,LARRISA L | 01/01/19 | 03/31/19 | CUSTOMER SOLUTIONS REP. | | 12,828.00 |
| | | MURPHY,LARRISA L | 12/01/18 | 12/31/18 | CUSTOMER SOLUTIONS REP. (OVERTIME) | | 129.51 |
| | | MURPHY,LORI O | 01/01/19 | 03/31/19 | MANAGER, PAYROLL & BENEFITS | | 24,354.51 |
| | | MURPHY,ROBERT | 01/01/19 | 03/31/19 | DIRECTOR, IDENTITY GOVERNANCE | | 42,102.75 |
| | | MYERS, ANTHONY C. | 01/01/19 | 03/31/19 | NETWORK COMM SPECIALIST | | 24,562.26 |
| | | NASH, MICHAEL R. | 01/01/19 | 03/31/19 | ASST TO THE CIO FOR TECH GOVER | | 38,966.01 |
| | | NASR,HAITHAM M | 01/01/19 | 03/31/19 | SR BROADCAST MAINTENANCE ENGIN | | 25,818.51 |
| | | NASR,HAITHAM M | 01/01/19 | 01/31/19 | SR BROADCAST MAINTENANCE ENGIN (OVERTIME) | | 335.14 |
| | | NAUGHTON, CHRISTOPHER B. | 01/01/19 | 03/31/19 | PROGRAM MANAGER (MAILING SERVI | | 35,632.50 |
| | | NELSON, JUAN | 01/01/19 | 03/31/19 | STAFF ACCOUNTANT | | 22,095.75 |
| | | NGHIEM, HIEU T. | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | | 35,530.50 |
| | | NGUYEN, NHO V. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 32,099.25 |
| | | NGUYEN, PHI | 01/01/19 | 03/31/19 | PHOTOGRAPHER | | 18,707.76 |
| | | NGUYEN, PHI | 12/01/18 | 02/28/19 | PHOTOGRAPHER (OVERTIME) | | 971.35 |
| | | NGUYEN, VAN | 01/01/19 | 03/31/19 | SR SOFTWARE ENGINEER | | 26,018.76 |
| | | NORA, MYRTLE S. | 01/01/19 | 03/31/19 | MASTER DRAPERY MANUFACTURER | | 20,589.24 |
| | | NORRIS,MATTHEW J | 01/01/19 | 03/31/19 | SECURITY OPERATIONS CENTER MAN | | 34,958.76 |
| | | NOWAK,JASON M | 01/01/19 | 03/31/19 | SENIOR SOFTWARE SPECIALIST | | 38,966.01 |
| | | NURSE, COURTNEY E. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | | 25,049.49 |
| | | NUSINZON, IGOR | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 32,099.25 |
| | | O'BOYLE,DAVID E | 01/01/19 | 03/31/19 | COMMUNICATIONS MANAGER | | 22,136.25 |
| | | O'BRIEN, MARY F. | 01/01/19 | 03/31/19 | SALES SPECIALIST | | 13,881.75 |
| | | O'ROURKE,KATHLEEN M | 01/01/19 | 03/31/19 | CUSTOMER SOLUTIONS REP. | | 16,629.09 |
| | | O'ROURKE,KATHLEEN M | 12/01/18 | 12/31/18 | CUSTOMER SOLUTIONS REP. (OVERTIME) | | 95.23 |
| | | OATES, KIMBERLY S. | 01/01/19 | 03/31/19 | SR MEDIA LOGISTICS COORDINATOR | | 27,765.00 |

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|---|---|---|---|---|
| OHLIS, CARLA M. | 01/01/19 | 03/31/19 | SR INTERNET SYS ENGINEER | 36,334.08 |
| OLDHAM,LINDSAY M | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | 21,241.74 |
| OLDHAM,LINDSAY M | 01/01/19 | 01/01/19 | FINANCIAL ANALYST (OTHER COMPENSATION) | 1,000.00 |
| OLIVER,EBBONY | 01/01/19 | 03/31/19 | HR COORDINATOR | 16,872.75 |
| ORRICK, MICHAEL J. | 01/01/19 | 03/31/19 | CUSTOMER SOLUTIONS REP. | 18,707.76 |
| ORRICK, MICHAEL J. | 02/01/19 | 02/28/19 | CUSTOMER SOLUTIONS REP. (OVERTIME) | 323.78 |
| OULAHYANE,MELISSIA A | 01/01/19 | 03/31/19 | ACCOUNTING TECHNICIAN (A) | 20,589.24 |
| OVERBY, FRANK W. | 01/01/19 | 03/31/19 | MASTER CARPET MECHANIC | 21,435.75 |
| OVERBY, FRANK W. | 12/01/18 | 12/31/18 | MASTER CARPET MECHANIC (OVERTIME) | 1,875.61 |
| OWENS MCSWAIN,JENNIFER | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | 23,108.66 |
| OWENS, MICHAEL E. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 25,535.76 |
| OWENS, MICHAEL E. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 3,437.47 |
| PANY,CHRISTOPHER V | 01/01/19 | 03/31/19 | CONTRACT ADMINISTRATOR | 22,136.25 |
| PARKER,KEVINA D | 01/01/19 | 03/31/19 | ACCOUNTING TECHNICIAN | 14,294.01 |
| PARKS,DELMAR P | 01/01/19 | 03/31/19 | RESOURCE MANAGER | 27,669.24 |
| PARTRIDGE,WILLARD H | 01/01/19 | 03/31/19 | SENIOR PROJECTS SPECIALIST | 19,538.01 |
| PARTRIDGE,WILLARD H | 12/01/18 | 01/31/19 | SENIOR PROJECTS SPECIALIST (OVERTIME) | 5,072.31 |
| PASTRAN,RAFAEL I | 01/01/19 | 03/31/19 | JOURNEYMAN FINISHER | 15,410.01 |
| PASTRAN,RAFAEL I | 12/17/18 | 01/31/19 | JOURNEYMAN FINISHER (OVERTIME) | 1,415.04 |
| PATEL, DHAVAL H. | 01/01/19 | 03/31/19 | BRANCH MANAGER | 37,628.49 |
| PATEL,CHIRAG C | 01/01/19 | 03/31/19 | DIR, INFO SYSTEMS SECURITY | 40,718.01 |
| PEARSON, STEPHEN C. | 01/01/19 | 03/31/19 | SR NETWORK SYSTEMS ENGINEER | 42,102.75 |
| PENHARLOW,KEVIN | 01/01/19 | 03/31/19 | SAFETY & OCCUP HEALTH SPECIALI | 21,650.01 |
| PERKINS III,THOMAS E | 01/01/19 | 03/31/19 | APPRENTICE UPHOLSTERER | 13,563.99 |
| PERKINS III,THOMAS E | 12/01/18 | 01/31/19 | APPRENTICE UPHOLSTERER (OVERTIME) | 2,614.95 |
| PERKINS,JANET | 01/01/19 | 03/31/19 | TECH SOLUTIONS ENGINEER | 18,891.24 |
| PERRY,JOHN S | 01/01/19 | 03/31/19 | MASTER CABINET MAKER | 19,033.41 |
| PERRY,JOHN S | 12/01/18 | 12/31/18 | MASTER CABINET MAKER (OVERTIME) | 1,852.78 |
| PETERSON, CAROL C. | 01/01/19 | 03/31/19 | FINANCE LIAISON | 30,438.75 |
| PETERSON, CAROL C. | 12/01/18 | 12/31/18 | FINANCE LIAISON (OVERTIME) | 614.62 |
| PHAN, DEAN | 01/01/19 | 03/31/19 | NETWORK COMM SUPERVISOR | 34,323.00 |
| PHILLIPS,ASHLEIGH | 01/01/19 | 03/31/19 | CUSTOMER ADVOCATE | 19,109.25 |
| PHILLIPS,JAMALI | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 26,304.75 |
| PIAZZA,RICHARD M | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | 34,927.26 |
| PILKERTON, SANDRA Q. | 01/01/19 | 03/31/19 | OFFICE MANAGER | 27,765.00 |
| PINDER, TYREIS | 01/01/19 | 03/31/19 | TECHNICAL SUPPORT REP | 22,521.00 |
| PINSON,STEPHEN | 01/01/19 | 03/31/19 | SENIOR SECURITY ANALYST | 30,068.75 |
| PLOWDEN, VINCENT H. | 01/01/19 | 03/31/19 | LEAD FINISHER | 22,095.75 |
| PLOWDEN, VINCENT H. | 12/01/18 | 01/31/19 | LEAD FINISHER (OVERTIME) | 5,821.32 |
| POWERZ, DARIUS A. | 01/01/19 | 03/31/19 | SR TECHNOLOGY SUPPORT REP | 27,278.25 |
| PRATT, MICHAEL | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 11,959.26 |
| PRATT, MICHAEL | 12/01/18 | 02/28/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 4,743.39 |
| PRITSCHAU,MARY K | 01/01/19 | 03/31/19 | CUSTOMER ADVOCATE | 19,538.01 |
| PRITSCHAU,MARY K | 01/01/19 | 01/01/19 | CUSTOMER ADVOCATE (OTHER COMPENSATION) | 1,000.00 |
| PUGH,KIM R | 01/01/19 | 03/31/19 | SR BUSINESS PROC APPL SPEC | 31,310.76 |
| PURYEAR, MARGARET S. | 01/01/19 | 03/31/19 | COMMUNICATIONS SPEC (A) | 26,018.76 |
| PUZZUOLI,LEONARD R | 01/01/19 | 03/31/19 | CHIEF FINANCIAL OFFICER | 42,102.75 |
| QUINTANILLA,ILIANA Y | 12/26/18 | 03/31/19 | GRAPHICS DESIGNER | 17,707.21 |
| RAKHIMOV,MUKHSIMJON | 01/01/19 | 03/31/19 | SENIOR IT SOLUTIONS ARCHITECT | 29,883.75 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | RAMPEY,DOMINICK | 01/01/19 | 03/31/19 | SR BROADCAST ENG/PROD SPECLST | | 24,843.24 |
| | | RAMPEY,DOMINICK | 12/01/18 | 02/28/19 | SR BROADCAST ENG/PROD SPECLST (OVERTIME) | | 1,254.09 |
| | | RANDALL,ROBIN D | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | | 18,047.01 |
| | | RANDALL,ROBIN D | 12/01/18 | 02/28/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | | 6,915.40 |
| | | RAWAT,VINOD S | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 22,521.00 |
| | | REEVES,OCTAVIAN D | 01/01/19 | 02/28/19 | RESOURCE ANALYST | | 14,757.50 |
| | | REEVES,OCTAVIAN D | 03/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 7,702.25 |
| | | REID, EDWARD K. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | | 19,538.01 |
| | | REID, EDWARD K. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | | 1,765.92 |
| | | REID, KAREN E. | 01/01/19 | 03/31/19 | SUPPLY ACCOUNT SPECIALIST | | 19,317.75 |
| | | REIMERS,JACKSON S | 01/01/19 | 02/28/19 | FINANCIAL ANALYST | | 13,025.34 |
| | | REIMERS,JACKSON S | 02/01/19 | 03/31/19 | MANAGER | | 9,723.67 |
| | | REIMERS,JACKSON S | 01/01/19 | 01/01/19 | FINANCIAL ANALYST (OTHER COMPENSATION) | | 1,000.00 |
| | | REMKE,MATTHEW A | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 33,116.76 |
| | | RHODES, MASHELL M. | 01/01/19 | 03/31/19 | SR TELECOMMUNICATIONS ADMIN | | 18,707.76 |
| | | RHODES, MASHELL M. | 12/01/18 | 02/28/19 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | | 4,137.24 |
| | | RHONES,SHERMAN D | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 10,356.51 |
| | | RICE,LAWRENCE B | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | | 34,927.26 |
| | | RICE,ROBERT S | 01/01/19 | 03/15/19 | VOICE & VIDEO BRANCH MNGR | | 29,693.75 |
| | | RICE,ROBERT S | 03/01/19 | 03/15/19 | VOICE & VIDEO BRANCH MNGR (OTHER COMPENSATION) | | 2,672.44 |
| | | RICHARDS, JOHN | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 22,521.00 |
| | | RICHTER, ROBIN | 01/01/19 | 03/31/19 | SR TELEPHONE SYSTEMS CONSULTAN | | 29,330.01 |
| | | RICHTER, ROBIN | 01/01/19 | 01/01/19 | SR TELEPHONE SYSTEMS CONSULTAN (OTHER COMPENSATION) | | 1,000.00 |
| | | RIDDLE,DONALD W | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | | 33,116.76 |
| | | RIDGELL JR,WILLIAM | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 10,996.26 |
| | | RIDGELL JR,WILLIAM | 12/01/18 | 02/28/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 750.70 |
| | | RIVERS,MARLIAN E | 01/01/19 | 03/31/19 | BUILDING SUPERVISOR | | 13,563.99 |
| | | RIVERS,MARLIAN E | 12/01/18 | 01/31/19 | BUILDING SUPERVISOR (OVERTIME) | | 3,384.44 |
| | | ROACH, KEVIN J. | 01/01/19 | 03/31/19 | ENT OPS ENGINEERING TEAM LEAD | | 37,943.49 |
| | | ROBERTSON, DEBORAH M. | 01/01/19 | 03/31/19 | SENIOR ACCOUNTANT | | 28,576.09 |
| | | ROCHE,KEVIN | 01/01/19 | 03/31/19 | APPLICATION DBA SPECIALIST | | 30,991.74 |
| | | ROGERS,JUSTIN E | 01/01/19 | 03/31/19 | DRAPERY INSTALLER | | 13,926.99 |
| | | ROGERS,JUSTIN E | 12/01/18 | 01/31/19 | DRAPERY INSTALLER (OVERTIME) | | 3,086.67 |
| | | ROGERSON, RANDY | 01/01/19 | 03/31/19 | APPRENTICE CABINET MAKER | | 16,127.49 |
| | | ROGERSON, RANDY | 12/01/18 | 12/31/18 | APPRENTICE CABINET MAKER (OVERTIME) | | 713.32 |
| | | ROMANO, CHRISTOPHER M. | 01/01/19 | 02/08/19 | ACF TEAM LEAD | | 24,058.13 |
| | | ROMANO,KARLI | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 23,595.24 |
| | | ROSCOE,ARIANA A | 01/01/19 | 01/21/19 | SYSTEMS ANALYST | | 4,757.37 |
| | | ROSCOE,ARIANA A | 01/01/19 | 01/21/19 | SYSTEMS ANALYST (OTHER COMPENSATION) | | 2,803.45 |
| | | ROSE JR,THOMAS A | 01/01/19 | 03/31/19 | SUPERVISOR, LOGISTICS & DIST | | 16,775.25 |
| | | ROSE JR,THOMAS A | 01/01/19 | 01/01/19 | SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION) | | 1,000.00 |
| | | ROSSITER, PAUL | 01/01/19 | 03/31/19 | JOURNEYMAN LOCKSMITH | | 17,241.75 |
| | | ROUSE, PATRICIA A. | 01/01/19 | 03/31/19 | AUDIO SPECIALIST | | 28,253.25 |

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|---|---|---|---|---|
| ROUSE, PATRICIA A. | 12/01/18 | 02/28/19 | AUDIO SPECIALIST (OVERTIME) | 1,140.98 |
| ROWE, TERESA A. | 01/01/19 | 03/31/19 | ART DIRECTOR | 32,652.24 |
| RUPERT JR, GERALD L. | 01/01/19 | 03/31/19 | FIRST ASSISTANT | 32,099.25 |
| RUSSELL,GEORGE D | 01/01/19 | 03/31/19 | JOURNEYMAN UPHOLSTERER | 15,410.01 |
| RUSSELL,GEORGE D | 12/01/18 | 12/31/18 | JOURNEYMAN UPHOLSTERER (OVERTIME) | 1,570.62 |
| RYAN, CAITLIN M. | 01/01/19 | 02/28/19 | SENIOR ADVISOR | 23,530.42 |
| RYAN, CAITLIN M. | 03/01/19 | 03/31/19 | DIRECTOR, TRANSITION | 12,542.83 |
| RYAN, CAITLIN M. | 01/01/19 | 01/01/19 | SENIOR ADVISOR (OTHER COMPENSATION) | 1,000.00 |
| SADLER,BROOKE E | 01/01/19 | 03/31/19 | PURCHASING AGENT | 15,410.01 |
| SALAMONE,JOHN C | 01/01/19 | 03/31/19 | CHIEF HUMAN RESOURCES OFFICER | 42,102.75 |
| SAMUELS,MICHAEL D | 01/01/19 | 03/31/19 | MANAGER, SUPPORT SYSTEMS | 36,965.25 |
| SANTA,LEIDY | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 24,843.24 |
| SANUSI-HOPES,ZAINAB | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | 35,530.50 |
| SARNOWSKI,ANGELISA | 01/01/19 | 03/31/19 | HUMAN RESOURCES MANAGER | 27,669.24 |
| SCALES,BRETON H | 01/01/19 | 03/31/19 | EMERGENCY COMMUNICATIONS SPECI | 27,669.24 |
| SCHELLHAAS,MELISSA | 01/01/19 | 03/31/19 | BUS PROCESS APP SPECIALIST | 26,304.75 |
| SCHEMM, CARI | 01/01/19 | 03/31/19 | GRAPHIC DESIGNER | 23,803.26 |
| SCHERLING, GRANT C. | 01/01/19 | 03/31/19 | PRINCIPAL ENGINEER | 42,102.75 |
| SCHMIDT,DERRICK | 01/01/19 | 03/31/19 | FORENSIC LEAD | 33,116.76 |
| SCHMITT, REGINA A. | 01/01/19 | 03/31/19 | PRODUCTION OPERATIONS MANAGER | 38,966.01 |
| SCHOOLER, SHERRI L. | 01/01/19 | 03/31/19 | NETWORK COMMUNICATIONS SPEC | 25,049.49 |
| SCHUBERT,JASON E | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 29,330.01 |
| SCHWEICKHARDT,REYNOLD C | 01/03/19 | 03/31/19 | STRATEGIC ADVISOR | 41,167.13 |
| SEAL,ROBERT | 01/01/19 | 03/31/19 | SR TELECOMMUNICATIONS ADMIN | 17,609.01 |
| SEAL,ROBERT | 12/01/18 | 02/28/19 | SR TELECOMMUNICATIONS ADMIN (OVERTIME) | 5,524.08 |
| SEIDEL,ALYSSA M | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | 16,775.25 |
| SESSOMS, SHAWN | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 18,707.76 |
| SHABBEER,MOHAMMED | 01/01/19 | 03/31/19 | LEAD SYSTEMS ADMINISTRATOR | 39,188.84 |
| SHAH,KIRAT S | 01/01/19 | 03/31/19 | RESOURCE MANAGER | 28,039.08 |
| SHALHOUB, FADLOU | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ANALYST | 28,224.00 |
| SHANKARNARAYANAN,RAMAMURTHY | 01/01/19 | 03/31/19 | SECURITY ENGINEER | 26,304.75 |
| SHEPPERSON,BAXTER | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 30,807.41 |
| SHOEMAKER, AIRLIE S. | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 22,285.26 |
| SHORTER,QUINCY | 01/01/19 | 03/31/19 | MANAGER (CAO OPERATIONS) | 25,818.51 |
| SHORTER,QUINCY | 01/01/19 | 01/01/19 | MANAGER (CAO OPERATIONS) (OTHER COMPENSATION) | 1,000.00 |
| SIERRA, DAVID | 01/01/19 | 03/31/19 | TECHNICAL SUPPORT REP | 22,949.01 |
| SIMMONS, RONALD E. | 01/01/19 | 03/31/19 | SUPERVISOR LOGISTICS & DIST | 18,469.50 |
| SIMMONS, RONALD E. | 01/01/19 | 01/01/19 | SUPERVISOR LOGISTICS & DIST (OTHER COMPENSATION) | 1,000.00 |
| SIMPKINS, DAMON A. | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC (A) | 10,628.25 |
| SIMPKINS, DAMON A. | 12/01/18 | 01/31/19 | RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) | 2,268.70 |
| SIMPRINI,JESSICA M | 11/15/18 | 01/31/19 | DIRECTOR, ENTERPRISE RISK MGMT | 0.00 |
| SIMPRINI,JESSICA M | 01/01/19 | 03/31/19 | DIRECTOR, ENTERPRISE RISK MGMT | 38,296.26 |
| SIMPSON,SUSAN | 01/01/19 | 03/31/19 | CHIEF RISK OFFICER | 42,102.75 |
| SIMS, CAROLYN D. | 01/01/19 | 03/31/19 | SR PURCHASING AGENT | 19,963.50 |
| SIMS,AISLAN E | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | 19,538.01 |
| SINGH,GAGAN P | 01/01/19 | 03/31/19 | MANAGER, WEB DEVELOPMENT | 36,965.25 |
| SKOLKY,ASHLEY R | 03/18/19 | 03/31/19 | PARALEGAL | 3,127.22 |
| SLIFKO,BRIAN R | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | 19,963.50 |
| SLIFKO,BRIAN R | 01/01/19 | 01/01/19 | NETWORK TECHNICIAN (OTHER COMPENSATION) | 1,000.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | SMALL, BOBBY R. | 01/01/19 | 03/31/19 | MANAGER, LOGISTICS | | 27,765.00 |
| | | SMALL, BOBBY R. | 01/01/19 | 01/01/19 | MANAGER, LOGISTICS (OTHER COMPENSATION) | | 1,000.00 |
| | | SMITH JR,CHARLES | 12/01/18 | 03/31/19 | SENIOR PROJECTS SPECIALIST | | 19,887.25 |
| | | SMITH JR,CHARLES | 12/01/18 | 02/28/19 | SENIOR PROJECTS SPECIALIST (OVERTIME) | | 6,568.65 |
| | | SMITH,WILLIAM B | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | | 19,109.25 |
| | | SMITH,WILLIAM B | 12/01/18 | 01/31/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | | 523.66 |
| | | SNEDEN, SUSAN E. | 01/01/19 | 03/31/19 | SENIOR WORKFLOW COORDINATOR | | 24,658.50 |
| | | SNYDER, LESTER W. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 29,330.01 |
| | | SOLLERS,DANIELLE M | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | | 16,140.99 |
| | | SOLLERS,DANIELLE M | 11/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | | 2,572.92 |
| | | SOLOMON, WILLIAM | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | | 31,545.75 |
| | | SOLORZANO, WILLIS | 01/01/19 | 03/31/19 | APPRENTICE CABINET MAKER | | 14,660.49 |
| | | SOLORZANO, WILLIS | 12/01/18 | 01/31/19 | APPRENTICE CABINET MAKER (OVERTIME) | | 1,737.53 |
| | | SOULTS, DANIEL P. | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC (A) | | 15,029.01 |
| | | SOULTS, DANIEL P. | 12/01/18 | 01/31/19 | RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) | | 5,816.44 |
| | | SOUVANDARA,SINTHASONE | 01/01/19 | 03/31/19 | ENTERPRISE ADMINISTRATOR | | 32,516.76 |
| | | SPACE, MELISSA A. | 01/01/19 | 03/31/19 | DIR, SAFETY&PERSONNEL SECURITY | | 37,628.49 |
| | | SPRINGFIELD JR, CLYDE | 01/01/19 | 03/31/19 | SENIOR ACCOUNTANT (A) | | 28,737.51 |
| | | STACEY,ROYAL K | 01/01/19 | 03/31/19 | BUSINESS CONTINUITY MANAGER | | 33,721.26 |
| | | STANLEY, ANGEL | 01/01/19 | 03/31/19 | STAFF ACCOUNTANT | | 22,095.75 |
| | | STARKEY,CHARLES J | 01/01/19 | 03/31/19 | BUSINESS CONTINUITY MANAGER | | 33,721.26 |
| | | STEIN,CHRISTOPHER J | 01/01/19 | 03/31/19 | JOURNEYMAN CABINET MAKER | | 15,410.01 |
| | | STEIN,CHRISTOPHER J | 12/01/18 | 01/31/19 | JOURNEYMAN CABINET MAKER (OVERTIME) | | 2,007.72 |
| | | STEINMULLER,APRIL M | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST (A) | | 13,926.99 |
| | | STEINMULLER,APRIL M | 11/01/18 | 02/28/19 | ADMINISTRATIVE SPECIALIST (A) (OVERTIME) | | 586.00 |
| | | STEPNEY,ERIC J | 01/01/19 | 03/31/19 | AUDIO SPECIALIST | | 19,963.50 |
| | | STEPNEY,ERIC J | 12/01/18 | 02/28/19 | AUDIO SPECIALIST (OVERTIME) | | 863.80 |
| | | STEWART, CHRISTINE A. | 01/01/19 | 03/31/19 | DIRECTOR, ACQ & CONTRACT MGMT | | 39,404.76 |
| | | STROTT,CAROL E | 01/01/19 | 03/31/19 | TECHNICAL SUPPORT REP | | 21,669.00 |
| | | STRICKLEN,ELIZABETH A | 01/01/19 | 03/31/19 | OFFICE MANAGER | | 21,241.74 |
| | | SUMMERS,DAMON N | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPECIALIST | | 10,996.26 |
| | | SUMMERS,DAMON N | 12/01/18 | 12/31/18 | RECEIVING/WAREHOUSE SPECIALIST (OVERTIME) | | 2,935.66 |
| | | SUMNER, NANCY M. | 01/01/19 | 03/31/19 | SENIOR NETWORK TECHNICIAN | | 22,095.75 |
| | | SUPLEE,ANDREW D | 01/01/19 | 03/31/19 | SR NETWORK SYSTEMS ENGINEER | | 33,721.26 |
| | | SUPON, JUSTIN J. | 01/01/19 | 03/31/19 | DEPUTY DIR, HOUSE PRESS GALLER | | 32,652.24 |
| | | SUTHERLAND WEISER,DANIEL A | 01/01/19 | 03/31/19 | DIRECTOR, COMMUNICATIONS | | 38,296.26 |
| | | SUYDAM, MARCUS T. | 01/01/19 | 03/31/19 | CONTRACTS SUPPORT ADMIN | | 19,109.25 |
| | | SWAN, CAROL | 01/01/19 | 03/31/19 | MANAGER, UPHOLSTERY/DRAPERY | | 27,278.25 |
| | | SWAN, CAROL | 01/01/19 | 01/01/19 | MANAGER, UPHOLSTERY/DRAPERY (OTHER COMPENSATION) | | 1,000.00 |
| | | SWARTZ,EMILY A | 01/22/19 | 03/31/19 | PROGRAM COORDINATOR | | 18,671.79 |
| | | SWARTZENDRUBER,DOUGLAS E | 01/01/19 | 03/31/19 | BROADCAST ENGINEER/PROD SPEC. | | 23,595.24 |
| | | SWARTZENDRUBER,DOUGLAS E | 12/01/18 | 12/31/18 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | | 136.12 |
| | | SZPINDOR,CATHERINE L | 01/01/19 | 03/31/19 | CHIEF INFORMATION OFFICER | | 42,674.01 |

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|---|---|---|---|---|
| TABARZADI, SHAHLA | 01/01/19 | 03/31/19 | SR NETWORK COMM SPECIALIST (A) | 32,099.25 |
| TAMMADGE,JAMES A | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 34,865.76 |
| TAYLOR SR, RONALD B. | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 27,278.25 |
| TEASLEY JR,RICHARD E | 01/01/19 | 03/31/19 | SYSTEM SECURITY ENGINEER | 28,779.00 |
| TEWKSBURY,PAUL M | 01/01/19 | 03/31/19 | MANAGER, OEA | 31,310.76 |
| THIESSEN, GARY | 01/01/19 | 03/31/19 | MANAGER | 27,602.75 |
| THOMAS,DENISE D | 01/01/19 | 03/31/19 | SUPERVISOR, FURNITURE INVENTOR | 19,538.01 |
| THOMAS,DENISE D | 02/01/19 | 02/28/19 | SUPERVISOR, FURNITURE INVENTOR (OTHER COMPENSATION) | 1,000.00 |
| THOMAS,JASON G | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | 10,675.26 |
| THOMAS,JASON G | 11/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 4,080.16 |
| THOMPSON, ADAM E | 01/01/19 | 03/31/19 | STAFF ACCOUNTANT | 19,963.50 |
| THOMPSON, MARK W. | 01/01/19 | 03/31/19 | BRANCH MANAGER | 38,966.01 |
| THOMPSON, PHILLIP D. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 31,742.59 |
| THOMPSON,NICHOLAS J | 01/01/19 | 01/06/19 | ASSET/INVENTORY COUNSELOR | 602.84 |
| THOMPSON,STEPHEN A | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC | 14,673.51 |
| THOMPSON,STEPHEN A | 11/01/18 | 11/30/18 | REC/WAREHOUSE SPEC (A) (OVERTIME) | 770.45 |
| THOMPSON,STEPHEN A | 12/01/18 | 02/28/19 | RECEIVING/WAREHOUSE SPEC (OVERTIME) | 3,075.76 |
| THOMPSON,UNA T | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 19,317.75 |
| THOMPSON,UNA T | 12/01/18 | 02/28/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 8,507.51 |
| TIANI, JAMES A. | 01/01/19 | 03/31/19 | SENIOR CONTRACTS SPECIALIST | 29,330.01 |
| TILLMAN,ARRICA | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS MANAGER | 28,779.00 |
| TILSON, DANIEL S. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 25,535.76 |
| TILSON, DANIEL S. | 12/01/18 | 12/31/18 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 1,104.90 |
| TIN,YADANA | 01/01/19 | 03/31/19 | DIRECTOR, HOUSE PRESS GALLERY | 36,132.24 |
| TOBIAS, TEONA L | 01/01/19 | 03/31/19 | COMMUNICATIONS SPECIALIST | 18,469.50 |
| TONEY JR, FRED | 01/01/19 | 03/31/19 | SR SYS ENGINEER/TEAM LEAD | 36,132.24 |
| TONIZZO, DAVID | 01/01/19 | 03/31/19 | SR INTERNET SYSTEMS ENG | 31,545.75 |
| TROMBETTA,JOSEPH A | 01/01/19 | 03/31/19 | APPRENTICE CARPET MECHANIC | 13,196.25 |
| TROMBETTA,JOSEPH A | 11/01/18 | 12/31/18 | APPRENTICE CARPET MECHANIC (OVERTIME) | 1,640.48 |
| TRUONG,HIEU | 01/01/19 | 03/31/19 | NETWORK TECHNICIAN | 20,388.75 |
| TRUONG,HIEU | 01/01/19 | 01/01/19 | NETWORK TECHNICIAN (OTHER COMPENSATION) | 1,000.00 |
| TUCK, EMILY E. | 01/01/19 | 03/31/19 | DIRECTOR OF PRIVACY | 40,301.25 |
| TUREK, STANLEY | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 17,609.01 |
| TURNEY, ROBERT T. | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | 23,595.24 |
| TURNEY, ROBERT T. | 01/01/19 | 01/01/19 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | 1,000.00 |
| TYLEE,DUSTIN D | 01/01/19 | 03/31/19 | MASTER CARPET MECHANIC | 18,891.24 |
| TYLEE,DUSTIN D | 12/01/18 | 12/31/18 | MASTER CARPET MECHANIC (OVERTIME) | 1,889.10 |
| TYREE-EDWARDS, CYNTHIA E. | 01/01/19 | 03/31/19 | TECHNICAL SUPPORT REP | 24,658.50 |
| UNDERWOOD,RICARDO H | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 31,310.76 |
| URMAN, JOHN F. | 01/01/19 | 03/31/19 | BROADCAST PRODUCTION TECHNICIA | 21,669.00 |
| URMAN, JOHN F. | 12/01/18 | 02/28/19 | BROADCAST PRODUCTION TECHNICIA (OVERTIME) | 2,343.97 |
| VALLANDINGHAM JR, GEORGE L. | 01/01/19 | 03/31/19 | LEAD CARPET MECHANIC | 20,388.75 |
| VALLANDINGHAM JR, GEORGE L. | 12/01/18 | 12/31/18 | LEAD CARPET MECHANIC (OVERTIME) | 2,332.92 |
| VARGAS,JOSE L | 01/01/19 | 03/31/19 | SR SYSTEMS SUPPORT ENGINEER | 24,354.51 |
| VAUGHAN JR, ALAN M. | 01/01/19 | 03/31/19 | MGR CARPET SHOP | 25,818.51 |
| VAUGHAN JR, ALAN M. | 12/01/18 | 12/30/18 | MGR CARPET SHOP (OVERTIME) | 2,209.44 |
| VAUGHAN JR, ALAN M. | 01/01/19 | 01/01/19 | MGR CARPET SHOP (OTHER COMPENSATION) | 1,000.00 |
| VAUGHAN,NICOLE A | 01/02/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | 12,685.47 |
| VAUGHAN,NICOLE A | 01/02/19 | 02/28/19 | ADMINISTRATIVE SPECIALIST (OVERTIME) | 37.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | VAUGHNS,THOMAS | 01/01/19 | 03/31/19 | SR TELECOMM ADMIN | | 17,197.50 |
| | | VAUGHNS,THOMAS | 01/01/19 | 02/28/19 | SR TELECOMM ADMIN (OVERTIME) | | 1,901.63 |
| | | VELASQUEZ,MELVIN | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | | 19,538.01 |
| | | VEMURI,KUMAR V | 01/01/19 | 03/31/19 | SR SYSTEMS SECURITY ENGINEER | | 36,132.24 |
| | | VENABLE JR,THOMAS T | 01/01/19 | 03/31/19 | MGR, USER EXPERIENCE & DESIGN | | 28,224.00 |
| | | VENTRE, JAMES L. | 01/01/19 | 03/31/19 | SR NETWORK SYSTEMS ENGINEER | | 39,634.50 |
| | | VICKERS,RANDAL R | 01/01/19 | 03/31/19 | CHIEF INFORMATION SECURITY OFF | | 42,102.75 |
| | | VO, QUOC-AN | 01/01/19 | 03/31/19 | APPLICATION DBA SPECIALIST | | 28,253.25 |
| | | VON HARDERS, KIMBERLY A. | 01/01/19 | 03/31/19 | SERVICES MANAGER | | 40,968.24 |
| | | WALLACE, ALFONZO | 01/01/19 | 03/31/19 | BUILDING SUPERVISOR | | 13,441.41 |
| | | WALLACE, ALFONZO | 12/01/18 | 01/31/19 | BUILDING SUPERVISOR (OVERTIME) | | 3,673.35 |
| | | WALLACE,SHARON T | 01/01/19 | 03/31/19 | INTERNET SYSTEMS SPECIALIST | | 20,814.99 |
| | | WALTERS,JENNIFER S | 01/01/19 | 03/31/19 | SECOND ASSISTANT | | 25,329.99 |
| | | WANG, GANG | 01/01/19 | 03/31/19 | INTERNAL CTRLS & SYS ARCHITECT | | 40,968.24 |
| | | WARD,CHERAISSE M | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | | 18,891.24 |
| | | WARD,CHERAISSE M | 11/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | | 5,595.02 |
| | | WARD,JAMES B | 12/03/18 | 01/31/19 | BUSINESS ANALYST | | 0.00 |
| | | WARD,JAMES B | 01/01/19 | 03/31/19 | BUSINESS ANALYST | | 31,310.76 |
| | | WARE JR, CALVIN E. | 01/01/19 | 03/31/19 | RECEIVING/WAREHOUSE SPEC (A) | | 11,454.75 |
| | | WARE JR, CALVIN E. | 12/01/18 | 01/31/19 | RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) | | 2,580.05 |
| | | WARFIELD,TAZMYAH D | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | | 19,538.01 |
| | | WASHINGTON, TERRENCE | 01/01/19 | 03/31/19 | LOGISTICS & DIST SPEC (A) | | 11,637.51 |
| | | WASHINGTON, TERRENCE | 11/01/18 | 01/31/19 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 1,790.36 |
| | | WASHINGTON,JASON C | 01/01/19 | 03/31/19 | FINANCIAL ANALYST | | 21,650.01 |
| | | WASHINGTON,JASON C | 01/01/19 | 01/01/19 | FINANCIAL ANALYST (OTHER COMPENSATION) | | 1,000.00 |
| | | WATKINS, SARAH E. | 01/01/19 | 03/31/19 | SR BUSINESS PROCESS APPL SPEC | | 40,301.25 |
| | | WEISS,BRYAN J | 01/01/19 | 03/31/19 | PROGRAM MGR, HOUSE WELLNESS CE | | 32,516.76 |
| | | WELLS,ROYALE E | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR (A) | | 17,197.50 |
| | | WENZEL, KENNETH | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | | 34,927.26 |
| | | WESLEY, SHANEL | 01/01/19 | 03/31/19 | TELEPHONE SYSTEMS CONSULTANT | | 22,521.00 |
| | | WESLEY, SHANEL | 12/01/18 | 02/28/19 | TELEPHONE SYSTEMS CONSULTANT (OVERTIME) | | 5,489.44 |
| | | WHITAKER, LAURA B. | 01/01/19 | 02/28/19 | SR TECHNICAL SUPPORT REP (A) | | 16,052.34 |
| | | WHITAKER, LAURA B. | 03/01/19 | 03/31/19 | TEAM COORDINATOR | | 8,118.17 |
| | | WHITAKER,JASON E | 01/01/19 | 03/31/19 | NETWORK COMM SPECIALIST | | 26,018.76 |
| | | WHITE, DANIEL J. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | | 26,789.25 |
| | | WHITE,BYRON I | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | | 16,775.25 |
| | | WHITE,BYRON I | 01/01/19 | 01/31/19 | FINANCIAL COUNSELOR (OVERTIME) | | 895.21 |
| | | WHITE,GREGG N | 01/01/19 | 03/31/19 | SR TECHNICAL SUPPORT REP | | 21,650.01 |
| | | WHITMYER, JOHN T. | 01/01/19 | 03/31/19 | TECHNOLOGY SOLUTIONS ENGINEER | | 27,959.01 |
| | | WIESE,KARL S | 01/01/19 | 03/31/19 | JOURNEYMAN CABINET MAKER | | 16,140.99 |
| | | WIESE,KARL S | 12/01/18 | 01/31/19 | JOURNEYMAN CABINET MAKER (OVERTIME) | | 1,769.28 |
| | | WILBOURN, JEFFREY R. | 01/01/19 | 03/31/19 | MASTER FINISHER | | 17,197.50 |
| | | WILBOURN, JEFFREY R. | 12/01/18 | 12/31/18 | MASTER FINISHER (OVERTIME) | | 810.26 |

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|---|---|---|---|---|---|---|---|---|
| | | | WILBURN,NICHELLE L | | 01/01/19 | 02/15/19 | PAYROLL & BENEFITS MANAGER | 14,191.00 |
| | | | WILBURN,NICHELLE L | | 02/01/19 | 02/15/19 | PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION) | 1,272.56 |
| | | | WILDER, DONALD E. | | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | 35,530.50 |
| | | | WILHITE,LASAGNE A | | 01/01/19 | 03/31/19 | DIRECTOR, EMPLOYEE ADVOCACY | 42,102.75 |
| | | | WILLIAMS JR, LOUIS B. | | 01/01/19 | 03/31/19 | NETWORK SYSTEMS ENGINEER | 30,689.49 |
| | | | WILLIAMS JR,TOMMY L | | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 18,047.01 |
| | | | WILLIAMS JR,TOMMY L | | 11/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 6,663.44 |
| | | | WILLIAMS, JAMES | | 01/01/19 | 03/31/19 | SR NETWORK COMM SPECIALIST | 33,116.76 |
| | | | WILLIAMS, JEROME B. | | 01/01/19 | 03/31/19 | ECM APPLICATION ADMINISTRATOR | 35,530.50 |
| | | | WILLIAMS, SHENETTE T. | | 01/01/19 | 03/31/19 | PAYROLL & BENEFITS GENERALIST | 18,469.50 |
| | | | WILLIAMS, SHENETTE T. | | 12/01/18 | 01/31/19 | PAYROLL & BENEFITS GENERALIST (OVERTIME) | 10,380.46 |
| | | | WILLIAMS, WAVERLY Y. | | 01/01/19 | 03/31/19 | SR NETWORK COMM SPECIALIST | 36,132.24 |
| | | | WILLIAMS,BRADLEY A | | 01/01/19 | 03/31/19 | JOURNEYMAN CABINET MAKER | 15,040.74 |
| | | | WILLIAMS,BRADLEY A | | 12/03/18 | 02/28/19 | JOURNEYMAN CABINET MAKER (OVERTIME) | 1,706.53 |
| | | | WILSON, DIANE E. | | 01/01/19 | 03/31/19 | SUPERVISOR | 29,713.50 |
| | | | WILSON, DIANE E. | | 01/01/19 | 01/01/19 | SUPERVISOR (OTHER COMPENSATION) | 1,000.00 |
| | | | WILSON, KELLIE P. | | 01/01/19 | 03/31/19 | FINANCIAL COUNSELOR | 17,609.01 |
| | | | WILSON,JAMES W | | 01/01/19 | 03/31/19 | TECH SOLUTIONS ENGINEER | 19,317.75 |
| | | | WIMBERLY, DESHUN | | 01/01/19 | 03/31/19 | MASTER CABINET MAKER | 18,469.50 |
| | | | WIMBERLY, DESHUN | | 12/01/18 | 01/31/19 | MASTER CABINET MAKER (OVERTIME) | 2,486.26 |
| | | | WOOD, KEVIN L. | | 01/01/19 | 03/31/19 | MASTER CARPET MECHANIC | 20,589.24 |
| | | | WOOD, KEVIN L. | | 12/01/18 | 12/31/18 | MASTER CARPET MECHANIC (OVERTIME) | 2,514.24 |
| | | | WOOD, SALLEY M. | | 01/01/19 | 03/31/19 | DIR HR SPECIAL PROJECTS & COMM | 31,310.76 |
| | | | WOODROW, JEAN MARIE | | 01/01/19 | 03/31/19 | PROJECT MANAGER | 31,545.75 |
| | | | WRAY, SHERRYE Y. | | 01/01/19 | 03/31/19 | SYSTEMS ENGINEER | 25,329.99 |
| | | | WRIGHT, LAWRENCE P. | | 01/01/19 | 03/31/19 | BUSINESS PROC APPLIC SPEC | 29,330.01 |
| | | | WRIGHT, RICHARD E. | | 01/01/19 | 03/31/19 | SR RECEIVING & WAREHOUSIN SPEC | 20,814.99 |
| | | | WRIGHT, RICHARD E. | | 12/01/18 | 02/28/19 | SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) | 7,325.20 |
| | | | WRIGHT, TIMOTHY D. | | 01/01/19 | 03/31/19 | BCDR COMMUNICATIONS MANAGER | 36,132.24 |
| | | | WRIGHT, TIMOTHY D. | | 01/01/19 | 01/01/19 | BCDR COMMUNICATIONS MANAGER (OTHER COMPENSATION) | 1,000.00 |
| | | | YERGE, JAMES A. | | 01/01/19 | 03/31/19 | REC/WAREHOUSE SPEC (A) | 14,707.74 |
| | | | YOUMANS, DONALD S. | | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ENGINEER | 32,652.24 |
| | | | YOUNG, JAMES E. | | 01/01/19 | 03/31/19 | ENGINEERING TEAM LEAD | 37,943.49 |
| | | | YOUNG, JAMES E. | | 01/01/19 | 01/01/19 | ENGINEERING TEAM LEAD (OTHER COMPENSATION) | 1,000.00 |
| | | | YU,JAMES C | | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | 14,673.51 |
| | | | ZATKOWSKI, ROBERT M. | | 01/01/19 | 03/31/19 | DIRECTOR | 40,301.25 |
| | | | ZUBKOFF, JORDANA H. | | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | 27,765.00 |
| | | | MEMBERS' SERVICES | | 01/01/19 | 03/31/19 | NON STATUTORY COMP. | -52,771.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 17,401,279.66 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 17,401,279.66 |
| | | FURNITURE AND REFURBISHMENT | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-21 | AP | 01080287 | ALLSTEEL | | 02/11/19 | 02/11/19 | HABITATION EXPENSE QTY - 100 | 2,100.00 |
| 03-08 | AP | 01088696 | RESTAURANT SUPPLY LLC | | 12/27/18 | 02/01/19 | HABITATION EXPENSE QTY - 100 | 48,859.00 |
| 03-13 | AP | 01087385 | CITI PCARD-FRANK CHERVAN INC | | 02/22/19 | 02/22/19 | HABITATION EXPENSE | 479.30 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 51,438.30 |
| | | EQUIPMENT | | | | | | |
| 01-25 | AP | 01066181 | MONTGOMERY FURNITURE SERVICE | | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS QTY - 9 | 3,690.00 |
| 01-25 | AP | 01066191 | MONTGOMERY FURNITURE SERVICE | | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS | 410.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-25 | AP | 01066191 | MONTGOMERY FURNITURE SERVICE | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS QTY - 5 | | 1,020.00 |
| 01-25 | AP | 01066191 | MONTGOMERY FURNITURE SERVICE | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS QTY - 8 | | 2,040.00 |
| 02-21 | AP | 01080288 | MONTGOMERY FURNITURE SERVICE | 01/13/19 | 01/13/19 | MAINTENANCE / REPAIRS QTY - 2 | | 1,088.00 |
| 03-01 | AP | 01085849 | RESTAURANT SUPPLY LLC | 12/27/18 | 12/27/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 818.63 |
| 03-01 | AP | 01085849 | RESTAURANT SUPPLY LLC | 12/27/18 | 12/27/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6 | | 4,941.78 |
| 03-08 | AP | 01088696 | RESTAURANT SUPPLY LLC | 12/27/18 | 02/01/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 103 | | 69,645.51 |
| 03-12 | AP | 01089431 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS QTY - 7 | | 1,428.00 |
| 03-12 | AP | 01089431 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS QTY - 3 | | 2,397.00 |
| 03-22 | AP | 01098251 | MONTGOMERY FURNITURE SERVICE | 02/28/19 | 02/28/19 | MAINTENANCE / REPAIRS QTY - 15 | | 8,160.00 |
| | | | | | | | EQUIPMENT TOTALS: | 95,638.92 |
| | | | | | | | FURNITURE AND REFURBISHMENT TOTALS: | 147,077.22 |
| | ADMIN AND OPS TRAVEL | | | | | | | |
| 01-03 | AP | 01055837 | VICKERS, RANDAL R. | 11/07/18 | 11/07/18 | TAXI/PARKING/TOLLS | | 28.13 |
| 01-07 | AP | 01057008 | BLAKNEY, HAROLD | 12/01/18 | 12/07/18 | LODGING | | 1,073.28 |
| 01-07 | AP | 01057008 | BLAKNEY, HAROLD | 12/01/18 | 12/07/18 | MEALS | | 429.00 |
| 01-07 | AP | 01057008 | BLAKNEY, HAROLD | 12/01/18 | 12/07/18 | PRIVATE AUTO MILEAGE | | 104.64 |
| 01-07 | AP | 01057008 | BLAKNEY, HAROLD | 12/01/18 | 12/07/18 | TAXI/PARKING/TOLLS | | 82.10 |
| 01-08 | AP | 01055079 | JEFFERSON, KENYATTA | 12/02/18 | 12/07/18 | LODGING | | 779.75 |
| 01-08 | AP | 01055079 | JEFFERSON, KENYATTA | 12/01/18 | 12/07/18 | MEALS | | 429.00 |
| 01-08 | AP | 01055079 | JEFFERSON, KENYATTA | 12/01/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 935.22 |
| 01-08 | AP | 01055079 | JEFFERSON, KENYATTA | 12/02/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 47.95 |
| 01-08 | AP | 01056999 | NGUYEN, NHO V. | 12/01/18 | 12/11/18 | COMMERCIAL TRANSPORTATION | | 136.39 |
| 01-08 | AP | 01056999 | NGUYEN, NHO V. | 12/01/18 | 12/11/18 | LODGING | | 1,252.16 |
| 01-08 | AP | 01056999 | NGUYEN, NHO V. | 12/01/18 | 12/07/18 | MEALS | | 429.00 |
| 01-08 | AP | 01056999 | NGUYEN, NHO V. | 12/01/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 132.66 |
| 01-08 | AP | 01056999 | NGUYEN, NHO V. | 12/01/18 | 12/01/18 | MISCELLANEOUS TRAVEL | | 60.00 |
| 01-08 | AP | 01058895 | MURPHY, ROBERT | 12/02/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | | 451.00 |
| 01-08 | AP | 01058895 | MURPHY, ROBERT | 12/02/18 | 12/06/18 | LODGING | | 688.08 |
| 01-08 | AP | 01058895 | MURPHY, ROBERT | 12/02/18 | 12/06/18 | MEALS | | 274.50 |
| 01-08 | AP | 01058895 | MURPHY, ROBERT | 12/02/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 80.58 |
| 01-08 | AP | 01059946 | BLACK, JUSTIN A. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 26.16 |
| 01-08 | AP | 01059946 | BLACK, JUSTIN A. | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 7.00 |
| 01-14 | AP | 01059316 | AHMAD, VIQUAR | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 11.72 |
| 01-14 | AP | 01061013 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 355.60 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/18/18 | LODGING | | 222.76 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/18/18 | MEALS | | 110.41 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/18/18 | CAR RENTAL | | 157.17 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | TAXI/PARKING/TOLLS | | 37.68 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 13.00 |
| 01-14 | AP | 01061022 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 41.90 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/02/18 | COMMERCIAL TRANSPORTATION | | 174.30 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 752.15 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 800.94 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 796.11 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 533.96 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/13/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 266.98 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 793.27 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 814.71 |
| 01-14 | AP | 01061841 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 799.11 |
| 01-14 | AP | 01061846 | THOMPSON, ADAM E. | 01/09/19 | 01/09/19 | PRIVATE AUTO MILEAGE | | 39.24 |
| 01-15 | AP | 01048801 | JACKSON, REGGIE | 11/14/18 | 11/14/18 | TAXI/PARKING/TOLLS | | 10.42 |
| 01-15 | AP | 01048801 | JACKSON, REGGIE | 11/27/18 | 11/27/18 | TAXI/PARKING/TOLLS | | 9.92 |
| 01-17 | AP | 01066083 | LEE, NGA | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 01-18 | AP | 01064202 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/30/18 | LODGING | | 1,607.84 |
| 01-18 | AP | 01066084 | ZUBKOFF, JORDANA H. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 01-29 | AP | 01068252 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | | 70.00 |
| 01-29 | AP | 01068252 | CITIBANK GOV CARD SERVICE | 11/17/18 | 11/17/18 | TAXI/PARKING/TOLLS | | 20.00 |
| 01-29 | AP | 01068318 | MALLOY, DEON | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 21.00 |
| 01-30 | AP | 01068651 | WHITAKER, LAURA B. | 11/15/18 | 11/15/18 | TAXI/PARKING/TOLLS | | 35.00 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/15/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/15/19 | 01/17/19 | LODGING | | 349.40 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/15/19 | 01/17/19 | MEALS | | 137.50 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/15/19 | 01/17/19 | CAR RENTAL | | 215.09 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/17/19 | 01/17/19 | GASOLINE | | 24.40 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 16.00 |
| 01-31 | AP | E0660434 | DAHLSTROM, DARREN | 01/15/19 | 01/17/19 | MISCELLANEOUS TRAVEL | | 42.00 |
| 02-01 | AP | 01069160 | LANGLEY, WILLIAM T. | 01/15/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 276.68 |
| 02-01 | AP | 01069160 | LANGLEY, WILLIAM T. | 01/15/19 | 01/17/19 | LODGING | | 300.56 |
| 02-01 | AP | 01069160 | LANGLEY, WILLIAM T. | 01/15/19 | 01/17/19 | MEALS | | 152.50 |
| 02-05 | AP | 01070651 | SCHWEICKHARDT, REYNOLD C. | 01/22/19 | 01/23/19 | LODGING | | 96.06 |
| 02-05 | AP | 01070651 | SCHWEICKHARDT, REYNOLD C. | 01/22/19 | 01/23/19 | MEALS | | 82.50 |
| 02-05 | AP | 01070651 | SCHWEICKHARDT, REYNOLD C. | 01/08/19 | 01/08/19 | PRIVATE AUTO MILEAGE | | 43.06 |
| 02-05 | AP | 01070651 | SCHWEICKHARDT, REYNOLD C. | 01/22/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 457.80 |
| 02-06 | AP | 01069796 | ANDERSON, TIARA S. | 01/17/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 47.85 |
| 02-07 | AP | 01074260 | DIAZ GONZALEZ, ROSARIO D. | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 38.97 |
| 02-11 | AP | 01074269 | ORRICK, MICHEAL J. | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 31.07 |
| 02-13 | AP | 01074722 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 725.20 |
| 02-13 | AP | 01076424 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 18.75 |
| 02-13 | AP | 01076430 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | | 34.00 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 800.94 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 18.24 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 636.89 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 800.94 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 780.87 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 1,352.11 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 750.87 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 501.27 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 400.37 |
| 02-19 | AP | 01074021 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 800.94 |
| 02-22 | AP | 01070309 | MILBUT, ANTHONY P. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 89.10 |
| 02-22 | AP | 01079722 | VICKERS, RANDAL R. | 01/17/19 | 01/17/19 | MEALS | | 41.25 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 02-22 AP | 01079722 | VICKERS, RANDAL R. | 01/17/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 214.60 |
| 02-22 AP | 01079724 | DURAN, ROLANDO | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 13.44 |
| 03-06 AP | 01084293 | MILLER,SHAWN | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 22.00 |
| 03-07 AP | 01085659 | ANDREWS, THOMAS | 02/19/19 | 02/22/19 | LODGING | | 297.18 |
| 03-07 AP | 01085659 | ANDREWS, THOMAS | 02/19/19 | 02/22/19 | MEALS | | 178.50 |
| 03-15 AP | 01084061 | LYMAN, APRIL M. | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 19.82 |
| 03-15 AP | 01086985 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 1,269.20 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | LODGING | | 105.28 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/26/19 | LODGING | | 114.86 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 18.52 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 8.04 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | MEALS | | 68.47 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | MEALS | | 23.80 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/27/19 | CAR RENTAL | | 314.71 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | GASOLINE | | 14.98 |
| 03-15 AP | 01087898 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | GASOLINE | | 25.00 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/24/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 498.60 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | LODGING | | 117.81 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/26/19 | LODGING | | 193.60 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 25.56 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 28.86 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | MEALS | | 38.79 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | GASOLINE | | 29.15 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | GASOLINE | | 30.25 |
| 03-15 AP | 01088170 | CITIBANK GOV CARD SERVICE | 02/24/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 61.00 |
| 03-15 AP | 01090468 | ABBOTT, JESSICA A. | 03/07/19 | 03/07/19 | MEALS | | 35.77 |
| 03-15 AP | 01090468 | ABBOTT, JESSICA A. | 03/04/19 | 03/07/19 | TAXI/PARKING/TOLLS | | 135.22 |
| 03-16 AP | 01086192 | JORDAN, CHELSA N. | 02/17/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-16 AP | 01086192 | JORDAN, CHELSA N. | 02/17/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 336.49 |
| 03-16 AP | 01086192 | JORDAN, CHELSA N. | 02/17/19 | 02/22/19 | LODGING | | 1,566.15 |
| 03-16 AP | 01086192 | JORDAN, CHELSA N. | 02/17/19 | 02/22/19 | MEALS | | 418.00 |
| 03-16 AP | 01086192 | JORDAN, CHELSA N. | 02/17/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 67.24 |
| 03-16 AP | 01090150 | ANDERSON, TIARA S. | 02/19/19 | 02/19/19 | MEALS | | 10.13 |
| 03-16 AP | 01090150 | ANDERSON, TIARA S. | 02/18/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 82.30 |
| 03-16 AP | 01090157 | TEWKSBURY, PAUL M. | 02/20/19 | 02/20/19 | MEALS | | 8.01 |
| 03-16 AP | 01090157 | TEWKSBURY, PAUL M. | 02/20/19 | 02/21/19 | MEALS | | 27.16 |
| 03-16 AP | 01090455 | ROACH, KEVIN J. | 02/17/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 405.80 |
| 03-16 AP | 01090455 | ROACH, KEVIN J. | 02/17/19 | 02/23/19 | LODGING | | 1,566.15 |
| 03-16 AP | 01090455 | ROACH, KEVIN J. | 02/17/19 | 02/22/19 | MEALS | | 418.00 |
| 03-16 AP | 01090455 | ROACH, KEVIN J. | 02/17/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 42.92 |
| 03-16 AP | 01090455 | ROACH, KEVIN J. | 02/17/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 104.12 |
| 03-16 AP | 01090558 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/07/19 | COMMERCIAL TRANSPORTATION | | 276.60 |

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|---|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01090558 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/09/19 | COMMERCIAL TRANSPORTATION | | 323.60 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/14/19 | LODGING | | 118.89 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/15/19 | LODGING | | 103.40 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 19.69 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 5.28 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | | 10.28 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/15/19 | CAR RENTAL | | 413.41 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | GASOLINE | | 12.70 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | GASOLINE | | 10.36 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-18 | AP | 01088138 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 26.77 |
| 03-18 | AP | 01090422 | JORDAN, CHRISTOPHER | 02/04/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 03-18 | AP | 01090422 | JORDAN, CHRISTOPHER | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/08/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | | 1,143.96 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/08/19 | 03/10/19 | LODGING | | 293.86 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/08/19 | 03/10/19 | MEALS | | 165.00 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/08/19 | 03/10/19 | CAR RENTAL | | 93.12 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/10/19 | 03/10/19 | GASOLINE | | 24.10 |
| 03-19 | AP | 01091212 | MARTINS, RICHARD | 03/08/19 | 03/10/19 | TAXI/PARKING/TOLLS | | 58.00 |
| 03-19 | AP | 01091259 | WHITE, DANIEL J. | 01/12/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 369.60 |
| 03-19 | AP | 01091259 | WHITE, DANIEL J. | 01/13/19 | 02/23/19 | CAR RENTAL | | 2,064.83 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | -424.00 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | COMMERCIAL TRANSPORTATION | | 70.00 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 285.35 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 70.00 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/19/19 | LODGING | | 251.28 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/19/19 | CAR RENTAL | | 176.40 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | GASOLINE | | 5.38 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 64.00 |
| 03-20 | AP | 01091531 | SCHERLING, GRANT C. | 10/04/18 | 10/04/18 | PRIVATE AUTO MILEAGE | | 38.86 |
| 03-20 | AP | 01091531 | SCHERLING, GRANT C. | 11/14/18 | 11/14/18 | PRIVATE AUTO MILEAGE | | 42.92 |
| 03-20 | AP | 01091531 | SCHERLING, GRANT C. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 143.84 |
| 03-21 | AP | 01093620 | CROTTS, JAMIE R. | 03/04/19 | 03/06/19 | LODGING | | 216.32 |
| 03-21 | AP | 01093620 | CROTTS, JAMIE R. | 03/04/19 | 03/06/19 | MEALS | | 137.50 |
| 03-21 | AP | 01093620 | CROTTS, JAMIE R. | 03/06/19 | 03/06/19 | PRIVATE AUTO MILEAGE | | 240.12 |
| 03-22 | AP | 01088648 | WILHITE, LASAGNE A. | 02/20/19 | 02/21/19 | LODGING | | 113.00 |
| 03-22 | AP | 01088648 | WILHITE, LASAGNE A. | 02/20/19 | 02/21/19 | MEALS | | 31.44 |
| 03-22 | AP | 01088648 | WILHITE, LASAGNE A. | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 34.73 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 18.75 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 516.60 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | | 388.36 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 45.12 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 19.83 |
| 03-22 | AP | 01091835 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 35.23 |
| 03-26 | AP | 01096727 | TAYLOR SR, RONALD B. | 02/08/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 42.34 |
| 03-26 | AP | 01096727 | TAYLOR SR, RONALD B. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 42.34 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/14/19 | LODGING | | 285.00 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | | 34.68 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 11.52 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 15.43 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/15/19 | CAR RENTAL | | 226.75 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | GASOLINE | | 23.16 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | GASOLINE | | 32.77 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | GASOLINE | | 15.14 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 52.00 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 3.00 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 15.80 |
| 03-26 | AP | 01097000 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 24.40 |
| 03-27 | AP | 01099208 | LEE, DARNELL A. | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-27 | AP | 01099208 | LEE, DARNELL A. | 03/05/19 | 03/05/19 | MEALS | | 28.37 |
| 03-27 | AP | 01099208 | LEE, DARNELL A. | 03/04/19 | 03/07/19 | TAXI/PARKING/TOLLS | | 63.48 |
| 03-28 | AP | 01099251 | AHMAD, VIQUAR | 03/21/19 | 03/21/19 | TAXI/PARKING/TOLLS | | 11.07 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 741.30 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/27/19 | 02/02/19 | LODGING | | 1,160.04 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/27/19 | 02/01/19 | MEALS | | 456.00 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 159.16 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 13.77 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 80.18 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 750.87 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 814.36 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 780.87 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 52.12 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 1,003.92 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 250.98 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 752.94 |
| 03-29 | AP | 01097331 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 800.94 |
| | | | | | | | TRAVEL TOTALS: | 52,257.23 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01059388 | VERIZON BUSINESS SERVICES | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 144.99 |
| 01-08 | AP | 01059398 | DOCOMO PACIFIC INC | 12/15/18 | 01/14/19 | UTILITIES | | 307.99 |
| 01-08 | AP | 01059411 | VERIZON | 12/16/18 | 01/15/19 | UTILITIES | | 140.64 |
| 01-08 | AP | 01059416 | CENTURYLINK | 12/25/18 | 01/25/19 | UTILITIES | | 102.98 |
| 01-08 | AP | 01059421 | AT&T | 11/14/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | | 145.00 |
| 01-08 | AP | 01059423 | CHARTER COMMUNICATIONS | 01/02/19 | 02/01/19 | UTILITIES | | 216.25 |
| 01-08 | AP | 01059443 | VERIZON BUSINESS SERVICES | 10/31/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 42.65 |
| 01-09 | AP | 01054818 | MIDCONTINENT COMMUNICATIONS | 12/08/18 | 01/07/19 | UTILITIES | | 215.00 |
| 01-09 | AP | 01059420 | VERIZON | 12/19/18 | 01/18/19 | UTILITIES | | 147.51 |
| 01-09 | AP | 01059430 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | | 238.75 |
| 01-09 | AP | 01059508 | STAC SYSTEMS LLC | 01/01/19 | 01/31/19 | UTILITIES | | 27,631.48 |

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|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01059417 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 322.00 |
| 01-14 | AP | 01059417 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 384.00 |
| 01-14 | AP | 01059417 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 12,360.00 |
| 01-14 | AP | 01061737 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 13.82 |
| 01-14 | AP | 01061747 | VERIZON BUSINESS SERVICES | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 14.27 |
| 01-15 | AP | 01063189 | VERIZON CABS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,572.54 |
| 01-15 | AP | 01063279 | CENTREX COMMUNICATION CORPORATION | 12/20/18 | 12/20/18 | RECORDING (OUTSIDE) | 332.24 |
| 01-16 | AP | 01059222 | ASTCA | 11/01/18 | 11/30/18 | UTILITIES | 13,500.00 |
| 01-16 | AP | 01063611 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 39.07 |
| 01-16 | AP | 01063611 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 431.86 |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | -12,360.00 |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | -384.00 |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | -322.00 |
| 01-17 | AP | 01066189 | STAC SYSTEMS LLC | 01/01/19 | 01/31/19 | UTILITIES | -27,631.48 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 24.44 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 69.97 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 1,134.67 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 01-18 | AP | 01066455 | CITI PCARD-AT&T DATA | 11/29/18 | 12/28/18 | UTILITIES | 59.98 |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | 30.90 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON ONETIMEPAYMENT | 11/29/18 | 12/28/18 | UTILITIES | 20.26 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 88.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 104.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 108.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 108.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 140.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 160.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 188.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 212.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 212.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 244.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 244.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 247.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 364.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 492.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 23.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 46.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 62.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 85.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 95.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 177.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 193.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 193.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 198.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 208.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 245.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 279.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 286.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 340.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 381.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 394.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 457.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 500.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 781.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 866.25 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 1,206.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 1,227.75 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 1,580.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 1,915.00 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 2,331.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 5,631.50 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1.67 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 88.10 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 183.60 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 332.70 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 338.56 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 400.70 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 690.81 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 781.83 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 885.55 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 917.17 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 968.92 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,015.61 |
| 01-22 | GL EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,091.70 |

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|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,457.03 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,738.16 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,866.33 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,955.51 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,098.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,137.98 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,228.24 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,286.41 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,524.13 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,019.15 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,027.59 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,366.18 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,675.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 4,083.98 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 4,798.29 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 13,474.56 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 165.15 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 215.63 |
| 01-24 | AP | 01068684 | DOCOMO PACIFIC INC | 12/15/18 | 01/14/19 | UTILITIES | -307.99 |
| 01-25 | AP | 01067382 | OPTIMUM | 01/08/19 | 02/07/19 | UTILITIES | 312.66 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 6.43 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 42.32 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 939.91 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 10/02/18 | 10/02/18 | POSTAGE / COURIER / BOX RENTAL | 34.50 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 10/12/18 | 10/12/18 | POSTAGE / COURIER / BOX RENTAL | 27.81 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 10/26/18 | 10/26/18 | POSTAGE / COURIER / BOX RENTAL | 10.35 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 11/02/18 | 11/02/18 | POSTAGE / COURIER / BOX RENTAL | 3.45 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 11/09/18 | 11/09/18 | POSTAGE / COURIER / BOX RENTAL | 6.90 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 12/07/18 | 12/07/18 | POSTAGE / COURIER / BOX RENTAL | 17.25 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | 10.35 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | 13.80 |
| 01-29 | AP | 01067389 | MEDIACOM | 01/13/19 | 02/12/19 | UTILITIES | 242.53 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 5.14 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 15.80 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 781.73 |
| 01-31 | AP | 01074849 | ASTCA | 11/01/18 | 11/30/18 | UTILITIES | -13,500.00 |
| 02-01 | AP | 01070439 | CENTREX COMMUNICATION CORPORATION | 01/23/19 | 01/24/19 | RECORDING (OUTSIDE) | 664.75 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 9.43 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 27.31 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 40.75 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 676.23 |
| 02-11 | AP | 01074236 | CITI PCARD-USPS PO 1050091425 | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 6.20 |
| 02-11 | AP | 01074856 | ASTCA | 12/01/18 | 12/31/18 | UTILITIES | 13,500.00 |
| 02-12 | AP | 01075661 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 14.02 |
| 02-14 | AP | 01076211 | VERIZON CABS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,570.40 |
| 02-19 | AP | 01080377 | CITI PCARD-AT&T DATA | 12/28/18 | 01/28/19 | UTILITIES | 29.99 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 98.00 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | 49.00 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | 108.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | | 70.55 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 59.50 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | | 73.50 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | -16.00 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | -170.50 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 170.50 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | -290.89 |
| 02-26 | GL | GLA0085946 | | 11/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 290.89 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 30.03 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 41.38 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 804.25 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 3.96 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 19.92 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 78.74 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 446.40 |
| 02-28 | AP | 01085100 | HELLO DIRECT INC | 01/15/19 | 01/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 306.60 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 3.96 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 193.27 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 68.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 76.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 80.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 108.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 116.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 116.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 160.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 172.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 212.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 240.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 244.00 |

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|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 248.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 268.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 300.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 592.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 924.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 31.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 46.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 62.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 85.25 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 85.25 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 177.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 191.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 193.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 201.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 208.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 253.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 294.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 294.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 340.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 381.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 394.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 457.25 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 500.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 765.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 866.25 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 1,206.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 1,227.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 1,572.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 1,930.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 2,331.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 5,631.50 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 4.52 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 110.30 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 267.90 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 371.48 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 438.86 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 443.12 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 450.04 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 700.63 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 738.06 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 764.08 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 780.33 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 783.67 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 901.56 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,088.77 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,102.86 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,559.37 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,666.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,871.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,878.82 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,999.28 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,190.48 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,193.22 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,743.44 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,765.55 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 3,290.95 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 4,137.35 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 4,403.51 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 4,404.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 12,746.23 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 96.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 165.15 |
| 03-07 | AP | 01088547 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | | -238.75 |
| 03-12 | AP | 01087143 | CENTREX COMMUNICATION CORPORATION | 02/28/19 | 02/28/19 | UTILITIES | | 194.07 |
| 03-12 | AP | 01087147 | CENTREX COMMUNICATION CORPORATION | 02/06/19 | 02/08/19 | RECORDING (OUTSIDE) | | 582.20 |
| 03-13 | AP | 01087816 | CITI PCARD-USPS PO 1050091425 | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 6.30 |
| 03-18 | AP | 01086565 | FEDERAL RESERVE BANK OF ST LOUIS | 10/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 3,210.00 |
| 03-19 | AP | 01087497 | CITI PCARD-AT&T DATA | 02/07/19 | 02/07/19 | UTILITIES | | 29.99 |
| 03-19 | AP | 01087497 | CITI PCARD-AT&T DATA | 02/20/19 | 02/20/19 | UTILITIES | | 29.99 |
| 03-20 | AP | 01091440 | VERIZON CABS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,570.40 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 13.49 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 11.76 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 26.43 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 166.71 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 12.53 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 56.90 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 433.66 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 3.96 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 26.89 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 53.94 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 321.57 |
| 03-26 | AP | 01093910 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.92 |
| 03-28 | AP | 01100343 | VERIZON BUSINESS SERVICES | 10/31/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | -42.65 |
| 03-28 | AP | 01100358 | ASTCA | 12/01/18 | 12/31/18 | UTILITIES | | -13,500.00 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 41.22 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 54.18 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 484.28 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 68.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 104.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 108.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 116.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 148.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 160.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 172.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 196.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 200.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 220.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 220.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 340.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 352.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 404.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 440.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 31.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 46.50 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 54.25 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 77.50 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 172.75 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 191.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 201.50 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 208.75 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 253.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 271.25 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 310.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 332.25 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 354.75 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 381.75 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 394.50 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 457.25 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 500.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 596.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 773.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 1,190.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 1,204.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 1,580.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 1,876.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 2,331.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 5,639.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 4.65 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 111.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 239.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 276.17 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 366.16 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 438.87 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 443.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 669.73 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 863.48 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 864.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 919.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 927.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 999.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,044.71 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,368.67 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,697.42 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,808.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,829.56 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,218.49 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,334.07 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,466.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,733.31 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,957.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,965.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 3,317.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 3,738.46 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 3,771.62 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 4,229.44 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 12,512.22 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 137.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 165.15 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 271,887.84 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01059255 | CANON USA INC | 11/01/18 | 11/30/18 | PRINTING & REPRODUCTION | | 241.39 |
| 01-14 | AP | 01060397 | MONSTER WORLDWIDE INC | 12/01/18 | 12/31/18 | ADVERTISEMENTS | | 2,100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061956 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 39.95 |
| 01-16 | AP | 01063576 | XEROX CORPORATION | 10/21/18 | 11/30/18 | PRINTING & REPRODUCTION | 1,367.75 |
| 01-18 | AP | 01064027 | BSL GEM LASER EXPRESS LLC | 11/15/18 | 12/29/18 | PRINTING & REPRODUCTION | 1,768.69 |
| 01-18 | AP | 01066144 | KONICA MINOLTA BUSINESS SOLUTION USA INC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 34.68 |
| 01-18 | AP | 01066149 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 642.84 |
| 01-18 | AP | 01066455 | CITI PCARD-ANDRUKITIS PRINTING | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 33.50 |
| 01-18 | AP | 01066455 | CITI PCARD-ANDRUKITIS PRINTING | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 127.50 |
| 01-18 | AP | 01066455 | CITI PCARD-GOVBUSINESSCARDS.COM | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 73.90 |
| 01-18 | AP | 01066455 | CITI PCARD-JUSTMYJOBS.COM | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WPC ONLINEJOBSADS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-YOURMEMBER-CAREERS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 175.00 |
| 01-24 | AP | 01067339 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | 39.95 |
| 01-29 | AP | 01070029 | DAVID L ANDRUKITIS INC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | 62.50 |
| 01-30 | AP | 01069777 | ACCURATE WORD LLC | 12/17/18 | 12/17/18 | PRINTING & REPRODUCTION | 29.95 |
| 02-01 | AP | 01068653 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 119.85 |
| 02-06 | AP | 01072421 | MONSTER WORLDWIDE INC | 01/09/19 | 02/18/19 | ADVERTISEMENTS | 1,050.00 |
| 02-11 | AP | 01074236 | CITI PCARD-BSL GEM LASER EXPRESS | 11/15/18 | 12/29/18 | PRINTING & REPRODUCTION | 1,768.69 |
| 02-11 | AP | 01075052 | DAVID L ANDRUKITIS INC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 62.50 |
| 02-15 | AP | 01077626 | DAVID L ANDRUKITIS INC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | 67.00 |
| 02-19 | AP | 01080367 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | 29.95 |
| 02-22 | AP | 01075657 | CITI PCARD-DRUPALCON INC | 01/24/19 | 01/24/19 | ADVERTISEMENTS | 199.00 |
| 02-22 | AP | 01075657 | CITI PCARD-WPC ONLINEJOBSADS | 01/22/19 | 01/22/19 | ADVERTISEMENTS | 250.00 |
| 02-25 | GL | PIX0085876 | | 02/15/19 | 02/15/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 03-04 | AP | 01084032 | ACCURATE WORD LLC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-04 | AP | 01086736 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 59.90 |
| 03-04 | AP | 01086743 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-04 | AP | 01086743 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-15 | AP | 01088156 | CITI PCARD-123RF.com | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 39.00 |
| 03-15 | AP | 01088156 | CITI PCARD-STK Shutterstock | 01/29/19 | 02/28/19 | PRINTING & REPRODUCTION | 23.00 |
| 03-15 | AP | 01088156 | CITI PCARD-STK Shutterstock | 02/25/19 | 03/24/19 | PRINTING & REPRODUCTION | 29.00 |
| 03-16 | AP | 01090419 | DAVID L ANDRUKITIS INC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | 62.50 |
| 03-18 | AP | 01089875 | MONSTER WORLDWIDE INC | 02/01/19 | 02/28/19 | ADVERTISEMENTS | 1,050.00 |
| 03-21 | AP | 01091635 | CITI PCARD-YOURMEMBER-CAREERS | 01/29/19 | 01/29/19 | ADVERTISEMENTS | 375.00 |
| 03-25 | GL | PIX0086802 | | 02/06/19 | 02/06/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 03-26 | AP | 01093700 | SHARP BUSINESS SYSTEMS | 11/30/18 | 02/28/19 | PRINTING & REPRODUCTION | 8.52 |
| 03-27 | AP | 01091351 | CITI PCARD-DICE CAREER SOLUTIONS | 02/27/19 | 02/27/19 | ADVERTISEMENTS | 395.00 |
| 03-27 | AP | 01091351 | CITI PCARD-NATIONAL PEN CO LLC | 01/07/19 | 01/07/19 | MISCELLANEOUS PRINTING | 864.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,680.26 |
| | | OTHER SERVICES | | | | | |
| 01-08 | AP | 01054428 | LIM, CHAU T. | 12/12/18 | 12/12/18 | TRAINING | 10.00 |
| 01-09 | AP | 01060492 | LEGAL E STAFFING INC | 12/24/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 2,636.25 |
| 01-09 | AP | 01060550 | BOOZ ALLEN HAMILTON | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 12,529.20 |
| 01-14 | AP | 01060953 | CHALETZKY, ANA Y. | 01/11/19 | 04/07/19 | TRAINING | 1,100.00 |
| 01-16 | AP | 01062931 | US OFFICE OF PERSONNEL MANAGEMENT | 12/01/18 | 12/31/18 | MISCELLANEOUS OTHER SERVICES | 782.00 |
| 01-16 | AP | 01064015 | LEGAL E STAFFING INC | 12/17/18 | 12/21/18 | NON-TECHNOLOGY SERVICE CONTR | 3,633.75 |
| 01-17 | AP | 01063897 | LEGAL E STAFFING INC | 12/10/18 | 12/14/18 | NON-TECHNOLOGY SERVICE CONTR | 3,800.00 |
| 01-18 | AP | 01064246 | DISTRICT MOVING COMPANIES INC | 12/24/18 | 12/30/18 | NON-TECHNOLOGY SERVICE CONTR | 5,648.50 |
| 01-18 | AP | 01066455 | CITI PCARD-BSL GEM LASER EXPRESS | 11/29/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 125.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CNU LOCAL | 11/29/18 | 12/28/18 | TRAINING | 250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-IAPP | 11/29/18 | 12/28/18 | TRAINING | | 1,795.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PESI INC | 11/29/18 | 12/28/18 | TRAINING | | 1,299.97 |
| 01-18 | AP | 01066455 | CITI PCARD-PMI - CERTIFICATION | 11/29/18 | 12/28/18 | TRAINING | | 405.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PMI - MEMBERSHIP | 11/29/18 | 12/28/18 | TRAINING | | 139.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ROOTBSD.NET | 11/29/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 59.97 |
| 01-18 | AP | 01066455 | CITI PCARD-SP OKA-ONLINE | 11/29/18 | 12/28/18 | TRAINING | | 2,000.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WWW.AMANET.ORG | 11/29/18 | 12/28/18 | TRAINING | | 1,795.00 |
| 01-18 | AP | 01066638 | GRANT THORNTON LLP | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 13,623.84 |
| 01-22 | AP | 01067028 | WOODSIDE TEMPORARIES INC | 12/04/18 | 12/20/18 | NON-TECHNOLOGY SERVICE CONTR | | 6,427.82 |
| 01-22 | AP | 01067030 | WOODSIDE TEMPORARIES INC | 11/13/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 8,332.37 |
| 01-23 | AP | 01066964 | LOGISTICS MANAGEMENT INSTITUTE | 11/17/18 | 12/16/18 | NON-TECHNOLOGY SERVICE CONTR | | 29,017.18 |
| 01-23 | AP | 01067395 | LEGAL E STAFFING INC | 12/31/18 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,246.15 |
| 01-23 | AP | 01067472 | LEGAL E STAFFING INC | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,641.35 |
| 01-28 | AP | 01068922 | G2SF INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 26,588.80 |
| 01-29 | AP | 01070316 | LEGAL E STAFFING INC | 01/14/19 | 01/18/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,287.35 |
| 02-01 | AP | 01070887 | MESSAGING MALWARE&MOB ANTI-ABUSE WORKING | 01/04/19 | 01/04/19 | TRAINING QTY - 2 | | 1,000.00 |
| 02-04 | AP | 01071190 | LEGAL E STAFFING INC | 01/22/19 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,913.65 |
| 02-06 | AP | 01073884 | AVID SYSTEMS LLC | 01/28/19 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 42.47 |
| 02-11 | AP | 01075912 | WOODSIDE TEMPORARIES INC | 12/31/18 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,306.03 |
| 02-11 | AP | 01075913 | WOODSIDE TEMPORARIES INC | 12/24/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 6,094.16 |
| 02-11 | AP | 01075914 | WOODSIDE TEMPORARIES INC | 12/31/18 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,784.86 |
| 02-13 | AP | 01077454 | LEGAL E STAFFING INC | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,859.85 |
| 02-14 | AP | 01074687 | LEGAL E STAFFING INC | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,961.15 |
| 02-14 | AP | 01076407 | CITI PCARD-EDUCATIONAL WORKSHOPS | 03/28/19 | 03/29/19 | TRAINING | | 320.00 |
| 02-15 | AP | 01076395 | MAULDIN, EVAN B. | 03/18/19 | 03/22/19 | TRAINING | | 2,995.00 |
| 02-19 | AP | 01078366 | G2SF INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 25,757.90 |
| 02-19 | AP | 01078372 | GRANT THORNTON LLP | 01/02/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 15,894.48 |
| 02-19 | AP | 01079616 | AVID SYSTEMS LLC | 02/07/19 | 02/07/19 | WEB DEV HST,EMAIL & RLTD SERV | | 42.47 |
| 02-19 | AP | 01080377 | CITI PCARD-ROOTBSD.NET | 12/28/18 | 01/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 59.97 |
| 02-19 | AP | 01080377 | CITI PCARD-SKILLPATH / NATIONAL | 12/28/18 | 01/28/19 | TRAINING | | 53.00 |
| 02-21 | AP | 01080308 | LOGISTICS MANAGEMENT INSTITUTE | 12/17/18 | 01/16/19 | NON-TECHNOLOGY SERVICE CONTR | | 29,017.18 |
| 02-22 | AP | 01075657 | CITI PCARD-EB AUDITING CLOUD COM | 01/25/19 | 01/25/19 | TRAINING | | 450.00 |
| 02-22 | AP | 01075657 | CITI PCARD-MXTOOLBOX | 12/30/18 | 03/30/19 | SECURITY SERVICE | | 249.60 |
| 02-22 | AP | 01075657 | CITI PCARD-VELOCITEACH - MOBILE L | 01/24/19 | 01/24/19 | TRAINING | | 388.80 |
| 02-22 | AP | 01080523 | BOOZ ALLEN HAMILTON | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 17,332.06 |
| 02-22 | AP | 01083137 | DOTGOV COMMUNICATIONS LLC | 02/15/19 | 02/15/19 | CONSULTANT CONTRACT SERVICE | | 37,680.00 |
| 02-25 | AP | 01083304 | WOODSIDE TEMPORARIES INC | 12/17/18 | 12/22/18 | NON-TECHNOLOGY SERVICE CONTR | | 4,107.70 |
| 02-26 | AP | 01084723 | WOODSIDE TEMPORARIES INC | 01/04/19 | 01/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,211.98 |
| 02-28 | AP | 01085637 | LEGAL E STAFFING INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,127.40 |
| 03-01 | AP | 01085912 | LEGAL E STAFFING INC | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,216.10 |
| 03-07 | AP | 01088549 | ASSOCIATION OF GOVERNMENT ACCOUNTANTS | 02/27/19 | 02/28/19 | TRAINING | | 550.00 |
| 03-08 | AP | 01085246 | ALL SAFETY TRAINING INC | 02/19/19 | 02/19/19 | TRAINING | | 385.00 |
| 03-13 | AP | 01087443 | THE PILZER-GULLICKSON GROUP LLC | 03/01/19 | 02/29/24 | NON-TECHNOLOGY SERVICE CONTR | | 50.00 |

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|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01090433 | LEGAL E STAFFING INC | 02/25/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | 3,290.83 |
| 03-14 | AP | 01087448 | THE PILZER-GULLICKSON GROUP LLC | 03/01/19 | 02/29/24 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| 03-14 | AP | 01091532 | BOOZ ALLEN HAMILTON | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 15,870.32 |
| 03-15 | AP | 01088156 | CITI PCARD-PAYPAL CARAHSOFTTE | 02/11/19 | 02/11/19 | TRAINING | 998.00 |
| 03-15 | AP | 01089942 | MAULDIN, EVAN B. | 06/26/19 | 06/27/19 | TRAINING | 2,850.00 |
| 03-16 | AP | 01090157 | TEWKSBURY, PAUL M. | 02/22/19 | 02/22/19 | MISCELLANEOUS OTHER SERVICES | 10.00 |
| 03-18 | AP | 01087440 | THE PILZER-GULLICKSON GROUP LLC | 03/01/19 | 02/29/24 | NON-TECHNOLOGY SERVICE CONTR | 50.00 |
| 03-18 | AP | 01093423 | LEGAL E STAFFING INC | 03/04/19 | 03/08/19 | NON-TECHNOLOGY SERVICE CONTR | 4,073.60 |
| 03-18 | AP | 01093527 | GRANT THORNTON LLP | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 13,623.84 |
| 03-18 | AP | 01093641 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 7,145.74 |
| 03-19 | AP | 01087497 | CITI PCARD-SKILLPATH / NATIONAL | 01/24/19 | 01/24/19 | TRAINING | 898.00 |
| 03-19 | AP | 01087497 | CITI PCARD-SKILLPATH / NATIONAL | 02/07/19 | 02/07/19 | TRAINING | 4,037.00 |
| 03-19 | AP | 01094010 | LOGISTICS MANAGEMENT INSTITUTE | 01/17/19 | 02/16/19 | NON-TECHNOLOGY SERVICE CONTR | 29,017.18 |
| 03-20 | AP | 01089929 | CITI PCARD-HUMAN RESOURCES INSTI | 02/04/19 | 02/04/19 | TRAINING | 425.00 |
| 03-20 | AP | 01089929 | CITI PCARD-LEDET TRAINING | 01/29/19 | 01/29/19 | TRAINING | 949.00 |
| 03-20 | AP | 01090039 | CITI PCARD-PSYCHOTHERAPY NETWORKER | 01/29/19 | 01/29/19 | TRAINING | 604.98 |
| 03-20 | AP | 01090039 | CITI PCARD-TRAININGCENTER/HRCERTIFI | 01/31/19 | 01/31/19 | TRAINING | 1,995.00 |
| 03-20 | AP | 01097199 | GLOBAL KNOWLEDGE TRAINING LLC | 03/01/19 | 03/01/19 | TRAINING | 2,495.00 |
| 03-21 | AP | 01091635 | CITI PCARD-MONTGOMERY COLLEGE WEB PA | 02/07/19 | 02/07/19 | TRAINING | 350.00 |
| 03-21 | AP | 01091635 | CITI PCARD-SMITHSONIAN EARLY EN | 03/14/19 | 03/15/19 | TRAINING | 311.00 |
| 03-21 | AP | 01091635 | CITI PCARD-VELOCITEACH -LIVE TRAI | 02/19/19 | 02/19/19 | TRAINING | 2,447.00 |
| 03-22 | AP | 01097545 | DISTRICT MOVING COMPANIES INC | 03/13/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | 1,742.00 |
| 03-22 | AP | 01098184 | LEGAL E STAFFING INC | 03/11/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | 3,918.28 |
| 03-25 | AP | 01098597 | MICROSOFT SERVICES | 02/13/19 | 02/12/20 | TECHNOLOGY SERVICE CONTRACTS | 674,350.00 |
| 03-26 | AP | 01091550 | CITI PCARD-MPN LEARNING LMIT | 01/28/19 | 02/01/19 | TRAINING | 2,600.00 |
| 03-27 | AP | 01091351 | CITI PCARD-INFOR EDUCATION | 04/24/19 | 04/26/19 | TRAINING | 1,649.00 |
| 03-27 | AP | 01091351 | CITI PCARD-ISC2 | 04/08/19 | 04/12/19 | TRAINING | 2,995.00 |
| 03-27 | AP | 01091351 | CITI PCARD-ROOTBSD.NET | 01/21/19 | 01/21/19 | TECHNOLOGY SERVICE CONTRACTS | 59.97 |
| 03-27 | AP | 01091351 | CITI PCARD-SOFTEK SERVICES INC | 03/18/19 | 03/18/19 | TRAINING | 800.00 |
| 03-29 | AP | 01100100 | DISTRICT MOVING COMPANIES INC | 03/18/19 | 03/22/19 | NON-TECHNOLOGY SERVICE CONTR | 2,808.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,087,438.05 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01059021 | B&H PHOTO-VIDEO | 12/11/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 111.06 |
| 01-03 | AP | 01059021 | B&H PHOTO-VIDEO | 12/11/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 261.80 |
| 01-03 | AP | 01059021 | B&H PHOTO-VIDEO | 12/11/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 557.26 |
| 01-03 | AP | 01059021 | B&H PHOTO-VIDEO | 12/11/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 78.10 |
| 01-04 | AP | 01057188 | HAGUE QUALITY WATER OF MD INC | 12/20/18 | 12/20/18 | WATER | 63.00 |
| 01-04 | AP | 01059386 | GRB INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 122,595.50 |
| 01-07 | AP | 01059805 | THOMSON REUTERS - WEST | 12/01/18 | 09/30/19 | PUBLICATIONS/REFERENCE MAT'L | 6,608.00 |
| 01-14 | AP | 01061949 | QUENCH USA LLC | 01/01/19 | 01/31/19 | WATER | 38.00 |
| 01-14 | AP | 01061951 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | 74.91 |
| 01-15 | AP | 01051668 | HAGUE QUALITY WATER OF MD INC | 12/14/18 | 01/13/19 | WATER | 59.00 |
| 01-15 | AP | 01063740 | HAGUE QUALITY WATER OF MD INC | 01/14/19 | 02/13/19 | WATER | 59.00 |
| 01-15 | GL | FRM0085122 | | 10/17/18 | 01/09/19 | FRAMING (TRANSFER) | -7,522.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 49.99 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 103.78 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 84.97 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 113.23 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 183.83 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 16.70 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 62.32 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 74.97 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 45.96 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.65 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.25 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.90 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 117.99 |
| 01-17 AP | 01063998 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 146.80 |
| 01-17 AP | 01066083 | LEE, NGA | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 15.00 |
| 01-18 AP | 01066084 | ZUBKOFF, JORDANA H. | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 10.00 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M00JH00D | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.98 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M00Q849X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 26.97 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M03FY8UC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 131.97 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M04JC5AJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 943.56 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M04X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 9.68 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M06H28XP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 13.41 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M20CI | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 131.90 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M21QV04T | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 28.49 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M223W77J | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.97 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M22K74BY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 229.47 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M258O6SM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 96.50 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M25VC7T | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 109.07 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M25Y53EF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 668.67 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M263564G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M26L765S | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 32.07 |
| 01-18 AP | 01066455 | CITI PCARD-AMAZON.COM M28BF61R | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.48 |
| 01-18 AP | 01066455 | CITI PCARD-AMZ RUBBERSTAMPS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 135.00 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | -29.99 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M00PE6AW | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 13.85 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M019A3RN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 389.99 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M01IL40H | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 63.95 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M026G5VR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 59.97 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M02WK3G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 9.86 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M046R5G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 66.10 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M04CF8VK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.74 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M04VQ6I | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 393.00 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M057F6G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 72.93 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M05O72WD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 59.00 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M05XA61Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 112.99 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M060Z3IY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 265.90 |
| 01-18 AP | 01066455 | CITI PCARD-AMZN MKTP US M07BO8VC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.98 |

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| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08DI2SJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08FT5YZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 83.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08HI1VB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08YJ3BO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M090S55X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 106.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09MR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 33.22 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09TV77G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 135.83 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M201W6DY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 54.58 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20CP6KC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 29.48 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M210S8AT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 66.19 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21CF12Y | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M221H2OS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 262.93 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M221T5EO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 148.03 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22KF05W | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 18.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22MN6EX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 61.59 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23BR1GV | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23M50ZE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 50.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24HC4DN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 497.89 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24MQ4QN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 6.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M259R8S | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 48.42 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25A71FZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 59.28 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28PX3MW | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 123.44 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M294132P | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 59.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M294132P | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 62.42 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M29LG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M87PH68P | 10/27/18 | 11/28/18 | HABITATION EXPENSE | 149.99 |
| 01-18 | AP | 01066455 | CITI PCARD-APL APPLE ONLINE STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 337.00 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN VIDEO MESSENGE | 11/29/18 | 12/28/18 | MISC. SUPPLIES & MATERIALS | -1,445.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MONOPRICE, INC. | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 46.18 |
| 01-18 | AP | 01066455 | CITI PCARD-MSFT E010071ZO | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 70.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MSFT E0100766MD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 420.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MSFT E0100766ME | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 384.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NYT TIMES E-BILLING | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 592.54 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 17.38 |
| 01-18 | AP | 01066455 | CITI PCARD-OSTYN-NEWMAN INC. | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 2,850.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL PYTHONANYWH | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 50.00 |
| 01-18 | AP | 01066455 | CITI PCARD-RENTACRATE ENTERPRISES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 563.00 |
| 01-18 | AP | 01066455 | CITI PCARD-RS HUGHES CO INC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 80.53 |
| 01-18 | AP | 01066455 | CITI PCARD-SHARP ELECTRONICS CORP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 709.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ WRITE IT RIGHT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THESTAMPMAKER | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 189.31 |
| 01-18 | AP | 01066455 | CITI PCARD-ULINE SHIP SUPPLIES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 644.72 |
| 01-23 | AP | 01066786 | TOWER PRODUCTS INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 13.95 |
| 01-23 | AP | 01066786 | TOWER PRODUCTS INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 244.75 |
| 01-24 | AP | 01067891 | B&H PHOTO-VIDEO | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 107.56 |
| 01-24 | AP | 01067891 | B&H PHOTO-VIDEO | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 1,075.25 |
| 01-25 | AP | 01067484 | ABS IMAGING SYSTEMS INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 998.00 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 149.98 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 146.58 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
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| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 321.88 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 51.49 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 852.56 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 948.48 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 440.38 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 842.97 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 8.30 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 40.20 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 147.30 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 373.09 |
| 01-29 | AP | E0660432 | SMALL, BOBBY | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 43.99 |
| 01-30 | AP | 01070643 | CITI PCARD-AMZN Mktp US MB3KC3AF2 | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.99 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 14.93 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 23.93 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 26.90 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 46.85 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 64.84 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 77.84 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 91.32 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 110.26 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 117.24 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 156.15 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 215.61 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 244.59 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 304.72 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 345.28 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 540.91 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 658.94 |
| 01-31 | AP | 01069247 | NEPM | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 863.70 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 37.69 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 76.88 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 196.65 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 202.07 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 776.55 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 882.85 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 11.95 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 17.50 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 25.75 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 38.40 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 45.35 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 50.70 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 62.08 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 66.21 |

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|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 69.77 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 73.02 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 76.33 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 95.35 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 196.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 203.48 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 286.54 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 296.04 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 344.10 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 408.72 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 444.58 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 558.82 |
| 02-01 | AP | 01071058 | NEPM | 01/22/19 | 01/22/19 | UNIFORMS | | 60.00 |
| 02-01 | AP | 01071058 | NEPM | 01/22/19 | 01/22/19 | UNIFORMS QTY - 2 | | 292.32 |
| 02-01 | AP | 01071058 | NEPM | 01/22/19 | 01/22/19 | UNIFORMS QTY - 6 | | 363.78 |
| 02-01 | AP | 01071065 | B&H PHOTO-VIDEO | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 792.77 |
| 02-04 | AP | 01070350 | HAMEL, RYAN T. | 10/12/18 | 10/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 82.68 |
| 02-05 | AP | 01071465 | BANKS, DAVID A. | 01/29/19 | 01/29/19 | SOFTWARE LESS THAN $500 | | 19.99 |
| 02-06 | AP | 01073884 | AVID SYSTEMS LLC | 01/28/19 | 01/28/19 | SOFTWARE LESS THAN $500 QTY - 200 | | 2,956.00 |
| 02-11 | AP | 01074236 | CITI PCARD-NEOPOST USA | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 166.99 |
| 02-11 | AP | 01074301 | CITI PCARD-DEL KERN SALES | 01/23/19 | 01/23/19 | HABITATION EXPENSE | | 897.00 |
| 02-11 | AP | 01074301 | CITI PCARD-NEDERMAN CORPORATION | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,381.00 |
| 02-11 | AP | 01074843 | CITI PCARD-Amazon.com M218H8YR2 | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 253.27 |
| 02-13 | AP | 01066175 | CHALETZKY, ANA Y. | 10/02/18 | 10/02/18 | FOOD & BEVERAGE | | 10.00 |
| 02-13 | AP | 01066175 | CHALETZKY, ANA Y. | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | | 10.00 |
| 02-13 | AP | 01067461 | LIM, CHAU T. | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 10.00 |
| 02-19 | AP | 01079616 | AVID SYSTEMS LLC | 02/07/19 | 02/07/19 | SOFTWARE LESS THAN $500 QTY - 400 | | 5,912.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M22D02I | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 249.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M23J98IB | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.50 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M29MW | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 10.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB8GX9CO | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 249.95 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M217Y4D | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 83.94 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23GL6BY | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 24.21 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23LG5DF | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB03R50I | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 47.66 |
| 02-19 | AP | 01080377 | CITI PCARD-DRI CISCO SYSTEMS | 12/28/18 | 01/28/19 | SOFTWARE LESS THAN $500 | | 171.72 |
| 02-19 | AP | 01080377 | CITI PCARD-MICROSOFT OFFICE | 12/28/18 | 01/28/19 | SOFTWARE LESS THAN $500 | | -416.67 |
| 02-19 | AP | 01080377 | CITI PCARD-MONOPRICE, INC. | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -2.61 |
| 02-19 | AP | 01080377 | CITI PCARD-NATIONAL NEWS INC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 3,557.76 |
| 02-19 | AP | 01080377 | CITI PCARD-WB MASON | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | 580.00 |
| 02-19 | GL | FRM0086014 | | 10/18/18 | 01/30/19 | FRAMING (TRANSFER) | | -2,545.00 |
| 02-21 | AP | 01079792 | DAVID L ANDRUKITIS INC | 11/06/18 | 11/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 62.50 |
| 02-21 | AP | 01082887 | NEPM | 02/08/19 | 02/08/19 | UNIFORMS | | 116.24 |
| 02-21 | AP | 01082887 | NEPM | 02/08/19 | 02/08/19 | UNIFORMS QTY - 5 | | 498.75 |
| 02-21 | AP | 01082887 | NEPM | 02/08/19 | 02/08/19 | UNIFORMS QTY - 25 | | 1,255.00 |
| 02-21 | AP | 01082927 | B&H PHOTO-VIDEO | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 737.44 |
| 02-22 | AP | 01070309 | MILBUT, ANTHONY P. | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 36.12 |
| 02-22 | AP | 01075657 | CITI PCARD-AMZN Mktp US MB51I2N10 | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 275.42 |
| 02-22 | AP | 01076114 | CITI PCARD-AMZN Mktp US MB1VD2651 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 159.54 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
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| 02-22 | AP | 01076114 | CITI PCARD-AMZN Mktp US MB2167D41 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 180.19 |
| 02-22 | AP | 01076114 | CITI PCARD-AMZN Mktp US MB9NQ5G42 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 137.79 |
| 02-22 | AP | 01082948 | B&H PHOTO-VIDEO | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 143.67 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 13.38 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 239.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 99.89 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 927.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,196.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.95 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 62.16 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.16 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 68.58 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 99.89 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 154.78 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 85.74 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 158.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 302.44 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 244.48 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,594.09 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.61 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 55.18 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 200.04 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 629.91 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 76.19 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 174.24 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 520.64 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 599.98 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/12/19 | 01/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.56 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/12/19 | 01/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 147.78 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 149.97 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 526.28 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.87 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 147.12 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 409.78 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB0YW8V50 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 287.88 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB2GL96A0 | 01/15/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.98 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB47Z38Z1 | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 58.24 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB48R23G1 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 159.99 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB5RI3VV2 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 833.07 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB7CF8CQ2 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 121.16 |
| 02-26 | AP | 01077289 | CITI PCARD-AMZN Mktp US MB7LR5Q30 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 34.29 |

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|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01077289 | CITI PCARD-Amazon.com M227D2WT2 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 20.09 |
| 02-26 | AP | 01077289 | CITI PCARD-Amazon.com MB0HC1P32 | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 37.44 |
| 02-26 | AP | 01077289 | CITI PCARD-Amazon.com MB4BB9QL1 | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 22.99 |
| 02-26 | AP | 01077289 | CITI PCARD-Amazon.com MB7U18Z92 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 101.57 |
| 02-26 | AP | 01077289 | CITI PCARD-Amazon.com MB8XF1850 | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 46.90 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 14.93 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 17.44 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 22.91 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 35.90 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 54.83 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 79.30 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 118.25 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 127.22 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 188.60 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 209.12 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 216.65 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 361.41 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 436.96 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 478.53 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 881.37 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 1,151.61 |
| 02-27 | AP | 01070343 | OFFICE DEPOT INC | 10/02/18 | 10/02/18 | OFFICE SUPPLIES (OUTSIDE) | -1,550.69 |
| 02-27 | AP | 01084707 | CARAHSOFT TECHNOLOGY CORPORATION | 01/30/19 | 01/29/20 | SOFTWARE LESS THAN $500 QTY - 500 | 129,735.00 |
| 02-28 | AP | 01085430 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 890.30 |
| 02-28 | AP | 01088809 | CITIBANK P CARD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | -31.98 |
| 02-28 | AP | 01088809 | CITIBANK P CARD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 31.98 |
| 02-28 | AP | 01088820 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | -438.86 |
| 02-28 | AP | 01088820 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | 438.86 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 2.16 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 10.95 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 11.42 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 13.79 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 21.29 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 25.33 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 47.22 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 47.25 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 74.74 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 80.72 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 106.22 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 111.46 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 113.60 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 119.58 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 165.96 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 241.33 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 265.07 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 352.90 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 388.82 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 414.92 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 701.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-04 | AP | 01084040 | HAGUE QUALITY WATER OF MD INC | 02/20/19 | 03/19/19 | WATER | | 63.00 |
| 03-04 | AP | 01086705 | GARTNER INC | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 237,059.00 |
| 03-05 | GL | FRM0086556 | | 12/17/18 | 03/01/19 | FRAMING (TRANSFER) | | -4,394.00 |
| 03-06 | AP | 01087337 | NORITSU AMERICA CORPORATION | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 1,037.00 |
| 03-06 | AP | 01087337 | NORITSU AMERICA CORPORATION | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 1,504.50 |
| 03-07 | AP | 01077397 | HAGUE QUALITY WATER OF MD INC | 02/14/19 | 03/13/19 | WATER | | 59.00 |
| 03-08 | AP | 01079655 | CITI PCARD-AMZN Mktp US MB4IA6AK0 | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 138.89 |
| 03-08 | AP | 01079655 | CITI PCARD-AMZN Mktp US MB70S93V2 | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 250.26 |
| 03-08 | AP | 01079655 | CITI PCARD-AMZN Mktp US MB7BZ3EZ0 | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.69 |
| 03-08 | AP | 01079655 | CITI PCARD-Amazon.com MB0CO0092 | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.84 |
| 03-08 | AP | 01079655 | CITI PCARD-HP HP.COM STORE | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 243.80 |
| 03-08 | AP | 01079655 | CITI PCARD-THE WEBSTAURANT STORE | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 53.95 |
| 03-12 | AP | 01090321 | GLOBAL INDUSTRIAL EQUIPMENT | 12/27/18 | 12/27/18 | HABITATION EXPENSE | | 3,900.00 |
| 03-12 | AP | 01090321 | GLOBAL INDUSTRIAL EQUIPMENT | 12/27/18 | 12/27/18 | HABITATION EXPENSE QTY - 200 | | 11,636.00 |
| 03-12 | AP | 01090321 | GLOBAL INDUSTRIAL EQUIPMENT | 12/27/18 | 12/27/18 | HABITATION EXPENSE QTY - 1000 | | 13,190.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,047.92 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 313.30 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 193.96 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/19/19 | 01/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.96 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 137.46 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 633.81 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | -239.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 197.95 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | -147.12 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.29 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 34.41 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 243.98 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 415.94 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,044.76 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 279.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 413.04 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.49 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 38.97 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 128.84 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.38 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 421.02 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 953.51 |
| 03-13 | AP | 01084055 | QUENCH USA LLC | 02/01/19 | 02/28/19 | WATER | | 38.00 |
| 03-13 | AP | 01087816 | CITI PCARD-AMZN Mktp US MI3GF0HU0 | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 36.33 |
| 03-13 | AP | 01087816 | CITI PCARD-Amazon.com MB22L77B0 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 362.10 |
| 03-13 | AP | 01087816 | CITI PCARD-MACLOCKS | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 50.40 |
| 03-13 | AP | 01087816 | CITI PCARD-NEOPOST USA | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 144.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 12.37 |

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|---|---|---|---|---|---|---|---|---|
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | -731.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 137.81 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 187.02 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 487.08 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 35.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 104.56 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 497.78 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 668.05 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 1,035.67 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | -436.38 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 99.12 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 34.95 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 121.84 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | -134.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 6.99 |
| 03-15 | AP | 01087807 | CITI PCARD-AMZN Mktp US MB8QW19W1 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 85.33 |
| 03-15 | AP | 01087807 | CITI PCARD-Amazon.com MI8B63VG0 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 69.95 |
| 03-15 | AP | 01088156 | CITI PCARD-PRESTO DIRECT LLC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 351.35 |
| 03-16 | AP | 01088596 | GALLAGHER, RENEE | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 18.74 |
| 03-16 | AP | 01090087 | ZATKOWSKI, ROBERT M. | 03/07/19 | 12/01/19 | PUBLICATIONS/REFERENCE MAT'L | 1,590.00 |
| 03-18 | AP | 01088836 | CITI PCARD-AMZN Mktp US MB5II1KV1 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 35.10 |
| 03-18 | AP | 01088836 | CITI PCARD-Amazon.com MI8S77001 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 136.00 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MB7D909Q2 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 49.99 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MI0UF1691 | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 79.95 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MI17E7850 | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 215.94 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MI27714N0 | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 51.94 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MI2EV4FE1 | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 03-19 | AP | 01087497 | CITI PCARD-AMZN Mktp US MI6A02ZL1 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 289.44 |
| 03-19 | AP | 01087497 | CITI PCARD-Amazon.com MB5JR8UI2 | 02/05/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 92.97 |
| 03-19 | AP | 01087497 | CITI PCARD-Amazon.com MI0CR21P0 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 1,334.68 |
| 03-19 | AP | 01087497 | CITI PCARD-Amazon.com MI8NB64F2 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 839.56 |
| 03-19 | AP | 01091547 | QUENCH USA LLC | 03/01/19 | 03/31/19 | WATER | 38.00 |
| 03-20 | AP | 01089929 | CITI PCARD-B&H PHOTO 800-606-6969 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 2,018.48 |
| 03-20 | AP | 01089929 | CITI PCARD-B&H PHOTO MOTO | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 637.13 |
| 03-20 | AP | 01089929 | CITI PCARD-MAC BUSINESS SOLUTIONS | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 1,603.90 |
| 03-20 | AP | 01089929 | CITI PCARD-MAC BUSINESS SOLUTIONS | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 58.10 |
| 03-20 | AP | 01093428 | HAGUE QUALITY WATER OF MD INC | 03/14/19 | 04/13/19 | WATER | 59.00 |
| 03-21 | AP | 01091635 | CITI PCARD-AMZN Mktp US MI8HQ7E81 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 890.00 |
| 03-21 | AP | 01091635 | CITI PCARD-DMI DELL FEDERAL | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 249.99 |
| 03-21 | AP | 01091635 | CITI PCARD-PRODUCTPLAN.COM | 01/28/19 | 01/28/20 | PUBLICATIONS/REFERENCE MAT'L | 408.00 |
| 03-21 | AP | 01097313 | COMPUSEARCH VIRTUAL ACQUISITION LLC | 02/16/19 | 02/15/20 | PUBLICATIONS/REFERENCE MAT'L | 27,000.00 |
| 03-22 | AP | 01091699 | REMKE, MATTHEW A. | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 140.97 |
| 03-25 | GL | FRM0086839 | | 01/18/19 | 03/11/19 | FRAMING (TRANSFER) | -2,074.00 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MB1HS8WD1 | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 13.04 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MB3H46Y80 | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 35.97 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI1L96O01 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 46.10 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI3GQ2FQ2 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 121.00 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI4651AK0 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 82.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI5G631V0 | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.28 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI6R68L71 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 91.73 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MI8C41PN0 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 244.30 |
| 03-26 | AP | 01090805 | CITI PCARD-ULINE SHIP SUPPLIES | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 147.25 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MB0TM32W2 | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.60 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MB1AX59J1 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,106.90 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MB2GT5UH2 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 45.52 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MB3I022Y0 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 281.97 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MB3LA2I00 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.98 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI1KI1LJ1 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.44 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI1M78XS0 | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 381.99 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI326QJI2 | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 197.45 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI3NZ50Q0 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 196.40 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI5734T50 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 69.50 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI9SA7F41 | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.86 |
| 03-26 | AP | 01091550 | CITI PCARD-AMZN Mktp US MI9SH33N1 | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 611.92 |
| 03-26 | AP | 01091550 | CITI PCARD-Amazon.com MB4138WU1 | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 116.68 |
| 03-26 | AP | 01091550 | CITI PCARD-Amazon.com MB9N818R2 | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 94.40 |
| 03-26 | AP | 01091550 | CITI PCARD-Amazon.com MI0V45FJ1 | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,066.86 |
| 03-26 | AP | 01097702 | HAGUE QUALITY WATER OF MD INC | 03/20/19 | 04/19/19 | WATER | | 63.00 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 2 | | 95.80 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 3 | | 139.05 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 6 | | 259.80 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 12 | | 515.04 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 6 | | 546.00 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 10 | | 724.50 |
| 03-26 | AP | 01098689 | NEPM | 03/08/19 | 03/08/19 | UNIFORMS QTY - 30 | | 1,011.00 |
| 03-27 | AP | 01091351 | CITI PCARD-AMZN Mktp US MB62T9Y01 | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 368.98 |
| 03-27 | AP | 01091351 | CITI PCARD-AMZN Mktp US MB92D2D42 | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 102.99 |
| 03-27 | AP | 01091351 | CITI PCARD-AMZN Mktp US MI1B96190 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 353.84 |
| 03-27 | AP | 01091351 | CITI PCARD-AMZN Mktp US MI6MO7Z42 | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 51.99 |
| 03-27 | AP | 01091351 | CITI PCARD-Amazon.com MB11S0UD2 | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 199.98 |
| 03-27 | AP | 01091351 | CITI PCARD-Amazon.com MI0TL7AV0 | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 58.31 |
| 03-27 | AP | 01091351 | CITI PCARD-Amazon.com MI72U1MW0 | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 60.00 |
| 03-27 | AP | 01091351 | CITI PCARD-Amazon.com MI7DQ1FW2 | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.98 |
| 03-27 | AP | 01091351 | CITI PCARD-GOOGLE Play | 02/13/19 | 02/13/19 | SOFTWARE LESS THAN $500 | | 25.00 |
| 03-27 | AP | 01091351 | CITI PCARD-VARIDESK | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 480.15 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB4VY7OU2 | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 409.78 |
| 03-29 | AP | 01097311 | CITI PCARD-GRAINGER | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 50.16 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 5.25 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 8.08 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 34.84 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 41.13 |

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|---|---|---|---|---|---|---|---|
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 68.86 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 77.81 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 78.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 85.45 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 88.68 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 105.86 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 119.71 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 122.85 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 129.75 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 132.17 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 184.71 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 207.86 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 276.31 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 312.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 374.49 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 381.94 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 548.55 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 844.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 644,858.82 |
| | | EQUIPMENT | | | | | |
| 01-03 | AP | 01059021 | B&H PHOTO-VIDEO | 12/11/18 | 12/28/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,300.79 |
| 01-18 | AP | 01066455 | CITI PCARD-BSL GEM LASER EXPRESS | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | 756.02 |
| 01-18 | AP | 01066455 | CITI PCARD-HON ASI GUN HBF PAO MA | 11/29/18 | 12/28/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 1,250.13 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL BGPMON | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | 1,416.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SAMUEL & SONS PASSEMEN | 11/29/18 | 12/28/18 | DRAPES | 2,438.25 |
| 01-18 | AP | 01066455 | CITI PCARD-TANGOE US INC | 11/29/18 | 12/28/18 | WARRANTIES | 650.00 |
| 01-23 | AP | 01067926 | CONVERGENT TECHNOLOGIES GROUP LLC | 12/17/18 | 12/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,379.24 |
| 01-23 | AP | 01067926 | CONVERGENT TECHNOLOGIES GROUP LLC | 12/17/18 | 12/17/18 | WARRANTIES | 232.74 |
| 01-24 | AP | 01067891 | B&H PHOTO-VIDEO | 01/15/19 | 01/15/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 5,730.28 |
| 01-29 | AP | 01069727 | GUIDEPOINT SECURITY LLC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS QTY - 4 | 11,414.28 |
| 01-29 | AP | 01069727 | GUIDEPOINT SECURITY LLC | 12/31/18 | 12/31/18 | COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K | 61,701.16 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 56.50 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 64.40 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 124.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 124.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 136.26 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 150.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 155.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 155.14 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 164.65 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 175.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 184.58 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 196.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 217.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 274.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 636.41 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 2,771.29 |
| 01-31 | GL | MNT0085195 | | 01/16/19 | 01/31/19 | MAINTENANCE / REPAIRS | 48.00 |
| 02-05 | AP | 01072773 | GLOBAL INDUSTRIAL EQUIPMENT | 01/19/19 | 01/19/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 980.95 |

SALARIES, OFFICERS & EMPLOYEES—Con.

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| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01073949 | DISTRICT CAMERA & IMAGING | 01/21/19 | 01/21/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 579.00 |
| 02-13 | AP | 01076411 | IRON BOW TECHNOLOGIES | 12/31/18 | 12/31/19 | MAINTENANCE / REPAIRS | | 23,750.00 |
| 02-14 | AP | 01077599 | W B MASON COMPANY INC | 01/28/19 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,835.00 |
| 02-14 | AP | 01077599 | W B MASON COMPANY INC | 01/28/19 | 01/28/19 | WARRANTIES | | 214.00 |
| 02-19 | AP | 01075054 | CITI PCARD-VIA, INC | 01/08/19 | 01/08/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 837.44 |
| 02-26 | AP | 01084536 | BSL GEM LASER EXPRESS LLC | 01/11/19 | 01/11/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 4,550.00 |
| 02-28 | GL | MNT0086065 | | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 3.23 |
| 02-28 | GL | MNT0086065 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 100.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 62.15 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 64.40 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 93.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 100.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 124.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 124.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 149.88 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 155.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 155.14 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 173.62 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 175.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 194.74 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 217.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 274.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 643.46 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 2,771.29 |
| 02-28 | GL | MNT0086065 | | 02/06/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 59.96 |
| 02-28 | GL | MNT0086065 | | 02/13/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 78.29 |
| 02-28 | GL | MNT0086065 | | 02/18/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 48.71 |
| 03-01 | AP | 01085915 | PCMG INC | 02/28/19 | 02/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,284.04 |
| 03-01 | AP | 01085915 | PCMG INC | 02/28/19 | 02/28/19 | WARRANTIES | | 464.52 |
| 03-01 | AP | 01085918 | PCMG INC | 02/28/19 | 02/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,689.88 |
| 03-01 | AP | 01085918 | PCMG INC | 02/28/19 | 02/28/19 | WARRANTIES | | 322.76 |
| 03-05 | AP | 01087053 | NORITSU AMERICA CORPORATION | 02/28/19 | 02/27/20 | WARRANTIES | | 15,504.00 |
| 03-13 | AP | 01087816 | CITI PCARD-BSL GEM LASER EXPRESS | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS | | 125.00 |
| 03-14 | AP | 01090763 | CONNECTION | 02/14/19 | 02/23/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,327.00 |
| 03-19 | AP | 01093613 | GOVSMART INC | 02/28/19 | 02/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,299.67 |
| 03-19 | AP | 01093613 | GOVSMART INC | 02/28/19 | 02/28/19 | WARRANTIES QTY - 3 | | 720.06 |
| 03-19 | AP | 01094070 | GOVSMART INC | 03/15/19 | 03/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,507.65 |
| 03-19 | AP | 01094070 | GOVSMART INC | 03/15/19 | 03/15/19 | WARRANTIES | | 180.64 |
| 03-19 | AP | 01096333 | TOWER PRODUCTS INC | 01/25/19 | 01/25/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,245.50 |
| 03-20 | AP | 01093636 | GOVSMART INC | 03/05/19 | 03/05/19 | OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3 | | 1,482.45 |
| 03-20 | AP | 01096760 | GRAPHX INC | 03/01/19 | 02/28/20 | MAINTENANCE / REPAIRS QTY - 8 | | 6,936.00 |

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|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01096760 | GRAPHX INC | 03/01/19 | 02/28/20 | MAINTENANCE / REPAIRS | 70,200.00 |
| 03-26 | AP | 01091550 | CITI PCARD-BSL GEM LASER EXPRESS | 02/14/19 | 02/14/19 | MAINTENANCE / REPAIRS | 400.00 |
| 03-27 | AP | 01091479 | GOVSMART INC | 03/06/19 | 03/06/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 825.92 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/14/19 | MAINTENANCE / REPAIRS | 10.27 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 39.40 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 64.40 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 93.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 124.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 124.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 149.88 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 150.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 155.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 155.14 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 173.62 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 175.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 194.74 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 196.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 217.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 237.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 274.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 716.46 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 2,291.70 |
| | | | | | | EQUIPMENT TOTALS: | 255,816.08 |
| | | | | | | ADMIN AND OPS TOTALS: | 2,325,938.28 |

LIBRARY OF CONGRESS MAILREIMB

RENT, COMMUNICATION, UTILITIES

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|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01068270 | PHI & SUBSIDIARIES - PEPCO | 12/07/18 | 01/08/19 | UTILITIES | 3,349.63 |
| 01-23 | AP | 01068278 | PHI & SUBSIDIARIES - PEPCO | 12/06/18 | 01/07/19 | UTILITIES | 623.80 |
| 01-29 | AP | 01069881 | WASHINGTON GAS LIGHT COMPANY | 12/14/18 | 01/11/19 | UTILITIES | 366.22 |
| 02-21 | AP | 01083218 | PHI & SUBSIDIARIES - PEPCO | 01/08/19 | 02/05/19 | UTILITIES | 593.24 |
| 02-21 | AP | 01083225 | PHI & SUBSIDIARIES - PEPCO | 01/09/19 | 02/06/19 | UTILITIES | 3,085.84 |
| 02-27 | AP | 01085056 | WASHINGTON GAS LIGHT COMPANY | 01/12/19 | 02/12/19 | UTILITIES | 447.95 |
| 03-21 | AP | 01097718 | PHI & SUBSIDIARIES - PEPCO | 03/01/19 | 03/31/19 | UTILITIES | 541.65 |
| 03-21 | AP | 01097724 | PHI & SUBSIDIARIES - PEPCO | 03/01/19 | 03/31/19 | UTILITIES | 3,173.64 |
| 03-29 | AP | 01100106 | WASHINGTON GAS LIGHT COMPANY | 02/13/19 | 03/12/19 | UTILITIES | 462.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,644.84 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063573 | NOVITEX GOVERNMENT SOLUTIONS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 247,430.75 |
| 02-07 | AP | 01074665 | NOVITEX GOVERNMENT SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 247,430.75 |
| 02-26 | AP | 01084616 | F&L CONSTRUCTION INC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 70.68 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 782.99 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 782.99 |
| 03-07 | AP | 01088658 | NOVITEX GOVERNMENT SOLUTIONS LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 247,430.75 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 782.99 |
| | | | | | | OTHER SERVICES TOTALS: | 744,711.90 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | AP | 01085061 | GSA PUBLIC BUILDING SERVICE | 01/01/19 | 01/31/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | 12,828.15 |
| 02-28 | AP | 01085546 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | 12,104.69 |
| 03-22 | AP | 01098064 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | 12,067.78 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| | | | | | | | EQUIPMENT TOTALS: | 37,000.62 |
| | | | | | | | LIBRARY OF CONGRESS MAILREIMB TOTALS: | 794,357.36 |
| | | CAO SAFETY PROGRAM | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-19 | AP | 01077203 | US OFFICE OF PERSONNEL MANAGEMENT | 01/01/19 | 01/31/19 | MISCELLANEOUS OTHER SERVICES | | 353.00 |
| 03-27 | AP | 01093610 | US OFFICE OF PERSONNEL MANAGEMENT | 02/01/19 | 02/28/19 | MISCELLANEOUS OTHER SERVICES | | 2,193.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,546.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CDW GOVT #QKC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 246.51 |
| 01-18 | AP | 01066455 | CITI PCARD-NATIONAL SAFETY COUNCI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | -15.45 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 231.06 |
| | | | | | | | CAO SAFETY PROGRAM TOTALS: | 2,777.06 |
| | | CONGRESSIONAL STAFF ACADEMY | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 03-13 | AP | 01091186 | PARTNERSHIP FOR PUBLIC SERVICE INC | 02/11/19 | 03/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.37 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 35.35 |
| | | EQUIPMENT | | | | | | |
| 02-05 | AP | 01068649 | GOSIGNMEUP | 03/01/19 | 06/01/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 4,035.00 |
| | | | | | | | EQUIPMENT TOTALS: | 4,035.00 |
| | | | | | | | CONGRESSIONAL STAFF ACADEMY TOTALS: | 10,070.35 |
| | | WEB SOLUTIONS | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01062576 | AMPCUS INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 20,846.66 |
| 01-18 | AP | 01066455 | CITI PCARD-GOOGLE CLOUD—0033F7- | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 81.15 |
| 01-29 | AR | ACC-00001-1 | OPEN WORLD LEADERSHIP CENTER | 10/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | -32.12 |
| 01-29 | AR | ACC-00001-2 | OPEN WORLD LEADERSHIP CENTER | 10/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | -688.38 |
| 01-30 | AP | 01070164 | RADGOV INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,480.64 |
| 02-06 | AR | ACC-00002 | US CAPITOL POLICE - FAIRCHILD BLDG | 10/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | -345.36 |
| 02-12 | AP | 01076803 | RADGOV INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 13,023.36 |
| 02-21 | AP | 01080456 | AMPCUS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 18,982.32 |
| 02-28 | AP | 01084946 | WOODSIDE TEMPORARIES INC | 01/08/19 | 02/01/19 | TECHNOLOGY SERVICE CONTRACTS | | 4,497.73 |
| 03-15 | AP | 01091500 | AMPCUS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 17,682.94 |
| 03-19 | AP | 01094113 | RADGOV INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 12,712.28 |
| 03-29 | AP | 01099968 | WOODSIDE TEMPORARIES INC | 02/04/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 4,251.82 |
| | | | | | | | OTHER SERVICES TOTALS: | 93,493.04 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 03-27 | AP | 01091351 | CITI PCARD-ATLASSIAN | 02/08/19 | 02/08/19 | SOFTWARE LESS THAN $500 | | 55.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 55.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01066568 | LYRIS TECHNOLOGIES INC | 04/01/19 | 03/31/20 | MAINTENANCE / REPAIRS | 1,250.00 |
| 03-13 | AP | 01090426 | CARAHSOFT TECHNOLOGY CORPORATION | 03/04/19 | 03/04/19 | MAINTENANCE / REPAIRS QTY - 4 | 5,527.76 |
| | | | | | | EQUIPMENT TOTALS: | 6,777.76 |
| | | | | | | WEB SOLUTIONS TOTALS: | 100,325.80 |

PEOPLESOFT FINANCIALS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01068599 | ADVANCE DIGITAL SYSTEMS INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 8,678.54 |
| 02-01 | AP | 01072042 | ADVANCE DIGITAL SYSTEMS INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 23,601.60 |
| 02-28 | AP | 01084633 | ADVANCE DIGITAL SYSTEMS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 7,937.23 |
| 02-28 | AP | 01085464 | COMPROBASE INC | 01/01/19 | 01/08/19 | TECHNOLOGY SERVICE CONTRACTS | 16,352.00 |
| 03-08 | AP | 01089351 | ADVANCE DIGITAL SYSTEMS INC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 25,076.70 |
| 03-15 | AP | 01091493 | ADVANCE DIGITAL SYSTEMS INC | 02/05/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 13,913.91 |
| 03-20 | AP | 01096286 | COMPROBASE INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 21,024.00 |
| | | | | | | OTHER SERVICES TOTALS: | 116,583.98 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01062462 | SUNFLOWER SYSTEMS | 12/14/18 | 12/31/19 | MAINTENANCE / REPAIRS | 12,675.68 |
| 01-16 | AP | 01063478 | ORACLE AMERICA INC | 10/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | 4,760.38 |
| 03-29 | AP | 01099937 | AUGUST SCHELL ENTERPRISES INC | 03/01/19 | 02/28/20 | MAINTENANCE / REPAIRS | 21,540.00 |
| | | | | | | EQUIPMENT TOTALS: | 38,976.06 |
| | | | | | | PEOPLESOFT FINANCIALS TOTALS: | 155,560.04 |

REMEDY/CTS ACTIVITY
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01093641 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 18,113.62 |
| 03-18 | AP | 01093643 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 8,803.37 |
| | | | | | | OTHER SERVICES TOTALS: | 26,916.99 |
| | | | | | | REMEDY/CTS ACTIVITY TOTALS: | 26,916.99 |

ENTERPRISE TECHNOLOGY SYSTEMS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-15 | AP | 01091679 | INTEGRITAS SOLUTIONS LLC | 03/08/19 | 03/08/19 | WEB DEV HST,EMAIL & RLTD SERV QTY - 153 | 10,710.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,710.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-15 | AP | 01091679 | INTEGRITAS SOLUTIONS LLC | 03/08/19 | 03/08/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5 | 8,498.70 |
| | | | | | | EQUIPMENT TOTALS: | 8,498.70 |
| | | | | | | ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 19,208.70 |

SUBSCRIPTIONS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01060820 | CQ ROLL CALL INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 193,500.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 193,500.00 |
| | | | | | | SUBSCRIPTIONS TOTALS: | 193,500.00 |

ENTERPRISE DATA STORAGE
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01077289 | CITI PCARD-LINUX ACADEMY INC | 01/09/19 | 01/09/20 | PUBLICATIONS/REFERENCE MAT'L | 199.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 199.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL SARLMOBATEK | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | 588.00 |
| 03-15 | AP | 01091603 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 01/15/19 | 01/15/19 | MAINTENANCE / REPAIRS | 6,907.59 |
| 03-15 | AP | 01091618 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 01/15/19 | 01/15/19 | MAINTENANCE / REPAIRS | 20,026.46 |
| | | | | | | EQUIPMENT TOTALS: | 27,522.05 |
| | | | | | | ENTERPRISE DATA STORAGE TOTALS: | 27,721.05 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| ENTERPRISE INFRASTRUCTURE TECH | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-25 | AP | 01066397 | CDW GOVERNMENT LLC | 12/13/18 | 12/13/18 | MAINTENANCE / REPAIRS | | 12,165.35 |
| | | | | | | EQUIPMENT TOTALS: | | 12,165.35 |
| | | | | | | ENTERPRISE INFRASTRUCTURE TECH TOTALS: | | 12,165.35 |
| MAIL AND PACKAGE DELIVERY | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-25 | AP | 01068990 | PHI & SUBSIDIARIES - PEPCO | 11/08/18 | 12/06/18 | UTILITIES | | -7,424.41 |
| 01-25 | AP | 01069005 | PHI & SUBSIDIARIES - PEPCO | 11/07/18 | 12/05/18 | UTILITIES | | -1,292.00 |
| 01-25 | AP | 01069010 | WASHINGTON GAS LIGHT COMPANY | 11/14/18 | 12/13/18 | UTILITIES | | -1,236.43 |
| 01-25 | AP | 01069092 | PHI & SUBSIDIARIES - PEPCO | 10/06/18 | 11/07/18 | UTILITIES | | -6,261.93 |
| 01-25 | AP | 01069098 | PHI & SUBSIDIARIES - PEPCO | 10/05/18 | 11/06/18 | UTILITIES | | -1,156.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -17,371.22 |
| OTHER SERVICES | | | | | | | | |
| 01-03 | AP | 01058907 | F&L CONSTRUCTION INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 216.66 |
| 01-25 | AP | 01068892 | DEPT OF HOMELAND SECURITY | 10/01/18 | 10/31/18 | SECURITY SERVICE | | -2,181.08 |
| 01-25 | AP | 01068893 | F&L CONSTRUCTION INC | 10/01/18 | 10/31/18 | NON-TECHNOLOGY SERVICE CONTR | | -216.66 |
| 01-25 | AP | 01069016 | F&L CONSTRUCTION INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | -216.66 |
| 01-25 | AP | 01069076 | DEPT OF HOMELAND SECURITY | 11/01/18 | 11/30/18 | SECURITY SERVICE | | -2,181.08 |
| 01-25 | AP | 01069082 | F&L CONSTRUCTION INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | -216.66 |
| 01-25 | AP | 01069089 | DEPT OF HOMELAND SECURITY | 12/01/18 | 12/31/18 | SECURITY SERVICE | | -2,181.08 |
| | | | | | | OTHER SERVICES TOTALS: | | -6,976.56 |
| EQUIPMENT | | | | | | | | |
| 01-22 | AP | 01067527 | GSA PUBLIC BUILDING SERVICE | 10/01/18 | 10/31/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | -28,453.51 |
| 01-25 | AP | 01068980 | GSA PUBLIC BUILDING SERVICE | 12/21/18 | 12/21/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | -33,020.53 |
| 01-25 | AP | 01069066 | GSA PUBLIC BUILDING SERVICE | 11/01/18 | 11/30/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | -33,020.53 |
| | | | | | | EQUIPMENT TOTALS: | | -94,494.57 |
| | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | | -118,842.35 |
| MODULAR FURNITURE | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 02-28 | AP | 01085459 | DISTRICT MOVING COMPANIES INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,500.00 |
| 03-08 | AP | 01089376 | DISTRICT MOVING COMPANIES INC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,500.00 |
| 03-12 | AP | 01089415 | DISTRICT MOVING COMPANIES INC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,500.00 |
| EQUIPMENT | | | | | | | | |
| 03-18 | AP | 01093425 | TRINITY FURNITURE | 01/25/19 | 01/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | | 3,954.60 |
| | | | | | | EQUIPMENT TOTALS: | | 3,954.60 |
| | | | | | | MODULAR FURNITURE TOTALS: | | 11,454.60 |
| ASSET OPERATIONS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 03-18 | AP | 01088836 | CITI PCARD-AMZN Mktp US MI97H8111 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 255.76 |
| 03-20 | AP | 01093755 | ULINE | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 358.00 |
| 03-20 | AP | 01093755 | ULINE | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 630.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01093755 | ULINE | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) | 881.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,124.94 |
| | | | | | | ASSET OPERATIONS TOTALS: | 2,124.94 |
| | CABINET & FINISHING SERVICES | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01058727 | FRIES BEALL & SHARP | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 35.00 |
| 01-03 | AP | 01058727 | FRIES BEALL & SHARP | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 294.00 |
| 01-03 | AP | 01058727 | FRIES BEALL & SHARP | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 372.60 |
| 01-03 | AP | 01058727 | FRIES BEALL & SHARP | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 380.00 |
| 01-03 | AP | 01058727 | FRIES BEALL & SHARP | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 480.00 |
| 01-03 | AP | 01058743 | PRO WOOD FINISHES INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 169.28 |
| 01-03 | AP | 01058743 | PRO WOOD FINISHES INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 433.10 |
| 01-03 | AP | 01058743 | PRO WOOD FINISHES INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 617.63 |
| 01-03 | AP | 01058752 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 125.00 |
| 01-03 | AP | 01058752 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 36 | 421.92 |
| 01-03 | AP | 01058752 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 288 | 2,257.92 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 84.64 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 125.00 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 169.27 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 252.79 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 361.66 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 432.00 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 586.95 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 144 | 619.92 |
| 01-03 | AP | 01058758 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 18 | 704.34 |
| 01-03 | AP | 01058764 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 125.00 |
| 01-03 | AP | 01058764 | PRO WOOD FINISHES INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | 3,214.26 |
| 01-03 | AP | 01059081 | A&M SUPPLY CORPORATION | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 2,796.00 |
| 01-04 | AP | 01059627 | ULINE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 222.00 |
| 01-04 | AP | 01059627 | ULINE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 244.00 |
| 01-04 | AP | 01059627 | ULINE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 380.00 |
| 01-04 | AP | 01059627 | ULINE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 436.45 |
| 01-04 | AP | 01059627 | ULINE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 2,180.00 |
| 01-04 | AP | 01059629 | ULINE | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 100.10 |
| 01-04 | AP | 01059629 | ULINE | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 372.00 |
| 01-04 | AP | 01059629 | ULINE | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 72 | 698.40 |
| 01-24 | AP | 01066878 | RPM WOOD FINISHES GROUP INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 9.50 |
| 01-24 | AP | 01066878 | RPM WOOD FINISHES GROUP INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 12.42 |
| 01-24 | AP | 01066878 | RPM WOOD FINISHES GROUP INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 489.36 |
| 01-25 | AP | 01067020 | PRO WOOD FINISHES INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 1000 | 107.00 |
| 01-25 | AP | 01067020 | PRO WOOD FINISHES INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 618.99 |
| 01-25 | AP | 01067020 | PRO WOOD FINISHES INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 1,173.90 |
| 01-29 | AP | 01069817 | CHESAPEAKE PLYWOOD LLC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 1,456.80 |
| 01-29 | AP | 01069817 | CHESAPEAKE PLYWOOD LLC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 1,720.00 |
| 02-06 | AP | 01073562 | RPM WOOD FINISHES GROUP INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 36 | 183.96 |
| 02-06 | AP | 01073562 | RPM WOOD FINISHES GROUP INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 96 | 490.56 |
| 02-06 | AP | 01073562 | RPM WOOD FINISHES GROUP INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 72 | 735.84 |
| 02-06 | AP | 01073562 | RPM WOOD FINISHES GROUP INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 60 | 1,644.00 |
| 02-08 | AP | 01074780 | ULINE | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 178.35 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-08 | AP | 01074780 | ULINE | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 450.00 |
| 02-08 | AP | 01074780 | ULINE | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 996.00 |
| 02-08 | AP | 01074780 | ULINE | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 1,314.00 |
| 02-11 | AP | 01075865 | A&M SUPPLY CORPORATION | 02/05/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.75 |
| 02-11 | AP | 01075865 | A&M SUPPLY CORPORATION | 02/05/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 63.24 |
| 02-11 | AP | 01075865 | A&M SUPPLY CORPORATION | 02/05/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 65.72 |
| 02-11 | AP | 01075865 | A&M SUPPLY CORPORATION | 02/05/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 160 | | 337.60 |
| 02-11 | AP | 01075924 | CHESAPEAKE PLYWOOD LLC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 233.60 |
| 02-11 | AP | 01075924 | CHESAPEAKE PLYWOOD LLC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 707.20 |
| 02-11 | AP | 01075924 | CHESAPEAKE PLYWOOD LLC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 991.20 |
| 02-21 | AP | 01082917 | FURST BROTHERS COMPANY | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 02-21 | AP | 01082917 | FURST BROTHERS COMPANY | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 1600 | | 3,072.00 |
| 02-27 | AP | 01084979 | CAPITOL MARKING PRODUCTS INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 95.00 |
| 02-27 | AP | 01084979 | CAPITOL MARKING PRODUCTS INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 200 | | 1,790.00 |
| 02-27 | AP | 01085003 | TBM HARDWOODS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 250 | | 2,462.50 |
| 02-27 | AP | 01085006 | TBM HARDWOODS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 200.00 |
| 02-27 | AP | 01085006 | TBM HARDWOODS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 200 | | 440.00 |
| 02-27 | AP | 01085006 | TBM HARDWOODS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 250 | | 2,750.00 |
| 02-28 | AP | 01084958 | A&M SUPPLY CORPORATION | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 640 | | 1,497.60 |
| 02-28 | AP | 01085339 | CHESAPEAKE PLYWOOD LLC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 1,032.00 |
| 02-28 | AP | 01085339 | CHESAPEAKE PLYWOOD LLC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 2,136.00 |
| 03-08 | AP | 01089317 | FURST BROTHERS COMPANY | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 03-08 | AP | 01089317 | FURST BROTHERS COMPANY | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 1687 | | 3,239.04 |
| 03-12 | AP | 01089461 | BF PLASTICS INC | 02/06/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 780 | | 2,152.80 |
| 03-12 | AP | 01089465 | BF PLASTICS INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 200 | | 974.00 |
| 03-12 | AP | 01090116 | CHESAPEAKE PLYWOOD LLC | 03/08/19 | 03/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 1,376.00 |
| 03-12 | AP | 01090116 | CHESAPEAKE PLYWOOD LLC | 03/08/19 | 03/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 1,747.20 |
| 03-13 | AP | 01087385 | CITI PCARD-DULLES GLASS AND MIRROR | 01/31/19 | 01/31/19 | HABITATION EXPENSE | | 224.20 |
| 03-13 | AP | 01087385 | CITI PCARD-MOZAIK SOFTWARE LLC | 02/08/19 | 02/08/19 | SOFTWARE LESS THAN $500 | | 1,500.00 |
| 03-13 | AP | 01090812 | FRIES BEALL & SHARP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 03-13 | AP | 01090812 | FRIES BEALL & SHARP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 199.50 |
| 03-13 | AP | 01090812 | FRIES BEALL & SHARP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 799.00 |
| 03-13 | AP | 01090821 | BF PLASTICS INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 780 | | 2,152.80 |
| 03-13 | AP | 01090846 | MCMASTER-CARR SUPPLY COMPANY | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,079.73 |
| 03-13 | AP | 01091127 | WURTH WOOD GROUP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 144.86 |
| 03-13 | AP | 01091127 | WURTH WOOD GROUP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 281.70 |
| 03-13 | AP | 01091127 | WURTH WOOD GROUP | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 314.98 |
| 03-13 | AP | 01091176 | PRO WOOD FINISHES INC | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 125.00 |
| 03-13 | AP | 01091176 | PRO WOOD FINISHES INC | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 656.04 |
| 03-13 | AP | 01091190 | PRO WOOD FINISHES INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 291.68 |
| 03-13 | AP | 01091190 | PRO WOOD FINISHES INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 416.68 |
| 03-13 | AP | 01091190 | PRO WOOD FINISHES INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 529.50 |
| 03-13 | AP | 01091190 | PRO WOOD FINISHES INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 794.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01093603 | ULINE | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 96.00 |
| 03-20 | AP | 01093603 | ULINE | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 184.45 |
| 03-20 | AP | 01093603 | ULINE | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | | 550.00 |
| 03-20 | AP | 01093603 | ULINE | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 125 | | 981.25 |
| 03-21 | AP | 01097240 | A&M SUPPLY CORPORATION | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 87.32 |
| 03-21 | AP | 01097240 | A&M SUPPLY CORPORATION | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 2,796.00 |
| 03-27 | AP | 01099211 | A&M SUPPLY CORPORATION | 03/22/19 | 03/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 256 | | 599.04 |
| 03-27 | AP | 01099213 | CHESAPEAKE PLYWOOD LLC | 03/21/19 | 03/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 768.00 |
| 03-27 | AP | 01099213 | CHESAPEAKE PLYWOOD LLC | 03/21/19 | 03/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | | 1,720.00 |
| 03-27 | AP | 01099221 | FRAMEWARE INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.00 |
| 03-27 | AP | 01099221 | FRAMEWARE INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 233.60 |
| 03-27 | AP | 01099221 | FRAMEWARE INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 30 | | 585.00 |
| 03-27 | AP | 01099267 | BF PLASTICS INC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 780 | | 2,152.80 |
| 03-27 | AP | 01099400 | RPM WOOD FINISHES GROUP INC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 14.48 |
| 03-27 | AP | 01099400 | RPM WOOD FINISHES GROUP INC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 525.75 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 80,572.97 |
| | | EQUIPMENT | | | | | | |
| 01-03 | AP | 01058722 | ATMS INC | 12/18/18 | 12/18/18 | MAINTENANCE / REPAIRS QTY - 7.25 | | 688.75 |
| 03-20 | AP | 01090788 | CITI PCARD-HISTORIC HOUSEPARTS INC | 02/14/19 | 02/14/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 525.22 |
| | | | | | | | EQUIPMENT TOTALS: | 1,213.97 |
| | | | | | | | CABINET & FINISHING SERVICES TOTALS: | 81,786.94 |
| | CAO IT SERVICE MANAGEMENT | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 03-29 | AP | 01100643 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | | 10,967.77 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,967.77 |
| | | | | | | | CAO IT SERVICE MANAGEMENT TOTALS: | 10,967.77 |
| | SUPPORT SYSTEMS OPERATIONS | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-MDBOOTSTRAP | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | -419.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -419.00 |
| | | EQUIPMENT | | | | | | |
| 01-11 | AP | 01061792 | THOMSON REUTERS (GRC) INC | 01/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 726.00 |
| 01-11 | AP | 01061804 | THOMSON REUTERS (GRC) INC | 01/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 1,362.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CBI CLEVERBRIDGE.NET | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 79.90 |
| 01-18 | AP | 01066455 | CITI PCARD-DEVELOPER EXPRESS INC | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 1,781.98 |
| 01-18 | AP | 01066455 | CITI PCARD-GLOBALSCAPE INC | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 1,428.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MJTNET.COM | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 95.00 |
| 02-01 | AP | 01062442 | CISCO WEBEX LLC | 01/06/19 | 01/06/20 | MAINTENANCE / REPAIRS | | 936.00 |
| 02-14 | AP | 01077973 | MICROSTRATEGY SERVICES CORPORATION | 01/10/19 | 01/09/20 | MAINTENANCE / REPAIRS | | 1,350.40 |
| 03-27 | AP | 01091351 | CITI PCARD-CDATA SOFTWARE INC | 01/28/19 | 01/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,499.00 |
| | | | | | | | EQUIPMENT TOTALS: | 9,258.28 |
| | | | | | | | SUPPORT SYSTEMS OPERATIONS TOTALS: | 8,839.28 |
| | HRS FLOOR COVERAGE | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 03-29 | AP | 01097311 | CITI PCARD-CAPITAL PLASTICS COMPANY | 01/07/19 | 01/07/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,749.30 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,749.30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01066470 | FILMTOOLS INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | | 2,325.00 |
| 01-23 | AP | 01066860 | CHYRON HEGO CORPORATION | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 10.21 |

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|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-23 | AP | 01066881 | TAPE SERVICES INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 130 | | 3,250.00 |
| 01-23 | AP | 01066966 | IHSEUSA LLC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 1,586.00 |
| 02-01 | AP | 01071112 | GREAT LAKES MULTIMEDIA SUPPLY | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 150 | | 3,000.00 |
| 02-01 | AP | 01071117 | GREAT LAKES MULTIMEDIA SUPPLY | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 69 | | 1,449.00 |
| 03-21 | AP | 01097249 | TAPE SERVICES INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 130 | | 3,250.00 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB3NJ10V2 | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 69.98 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB3R944E2 | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 169.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,110.18 |
| | | EQUIPMENT | | | | | | |
| 01-23 | AP | 01066860 | CHYRON HEGO CORPORATION | 11/29/18 | 11/29/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2 | | 2,390.00 |
| 03-04 | AP | 01087030 | DIGITAL VIDEO GROUP INC | 02/01/19 | 02/01/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 63,215.00 |
| | | | | | | | EQUIPMENT TOTALS: | 65,605.00 |
| | | | | | | | HRS FLOOR COVERAGE TOTALS: | 82,464.48 |
| | | HOUSE RECORDING STUDIO OPS | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M04JA1BX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 119.97 |
| 01-18 | AP | 01066455 | CITI PCARD-FULL COMPASS SYSTEMS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 47.85 |
| 01-29 | AP | 01069207 | FULL COMPASS SYSTEMS LTD | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.67 |
| 01-29 | AP | 01069207 | FULL COMPASS SYSTEMS LTD | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 379.20 |
| 02-22 | AP | 01082785 | B&H PHOTO-VIDEO | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 80.76 |
| 02-22 | AP | 01082785 | B&H PHOTO-VIDEO | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 705.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,345.44 |
| | | EQUIPMENT | | | | | | |
| 01-28 | AP | 01069202 | VSGI | 11/29/18 | 11/29/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,057.00 |
| 03-04 | AP | 01087030 | DIGITAL VIDEO GROUP INC | 02/01/19 | 02/01/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 121,185.00 |
| | | | | | | | EQUIPMENT TOTALS: | 122,242.00 |
| | | | | | | | HOUSE RECORDING STUDIO OPS TOTALS: | 123,587.44 |
| | | HOUSE WELLNESS PROGRAM | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-08 | AP | 01088684 | AMERICAN INSTITUTE OF PREVENTIVE MED | 10/30/18 | 10/30/18 | PRINTING & REPRODUCTION | | 307.70 |
| 03-08 | AP | 01088684 | AMERICAN INSTITUTE OF PREVENTIVE MED | 10/30/18 | 10/30/18 | PRINTING & REPRODUCTION QTY - 1194 | | 3,092.46 |
| 03-08 | AP | 01088684 | AMERICAN INSTITUTE OF PREVENTIVE MED | 10/30/18 | 10/30/18 | MISCELLANEOUS PRINTING | | 99.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,499.16 |
| | | OTHER SERVICES | | | | | | |
| 03-20 | AP | 01090039 | CITI PCARD-THRIVE SUMMIT 2019 | 02/07/19 | 02/07/19 | TRAINING | | 1,095.00 |
| 03-20 | AP | 01090039 | CITI PCARD-WWW.TRAINHR.COM | 02/05/19 | 02/05/19 | TRAINING | | 290.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,385.00 |
| | | | | | | | HOUSE WELLNESS PROGRAM TOTALS: | 4,884.16 |
| | | ENTERPRISE ARCHITECTURE | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-05 | AP | 01073461 | ELLIOT C CHABOT | 01/18/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 7,877.50 |
| 03-07 | AP | 01088846 | ELLIOT C CHABOT | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 12,563.75 |
| | | | | | | | OTHER SERVICES TOTALS: | 20,441.25 |
| | | | | | | | ENTERPRISE ARCHITECTURE TOTALS: | 20,441.25 |

TELECOMMUNICATIONS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01088751 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 741.30 |
| 03-22 | AP | 01088751 | SHEPPERSON, BAXTER | 01/27/19 | 02/02/19 | LODGING | 1,160.04 |
| 03-22 | AP | 01088751 | SHEPPERSON, BAXTER | 01/27/19 | 02/01/19 | MEALS | 456.00 |
| 03-22 | AP | 01088751 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | TAXI/PARKING/TOLLS | 159.16 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | -741.30 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/27/19 | 02/02/19 | LODGING | -1,160.04 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/27/19 | 02/01/19 | MEALS | -456.00 |
| 03-28 | AP | 01100327 | SHEPPERSON, BAXTER | 01/26/19 | 02/01/19 | TAXI/PARKING/TOLLS | -159.16 |
| | | | | | | TRAVEL TOTALS: | 0.00 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | AP | 01056274 | VERIZON | 11/13/18 | 12/12/18 | TELECOMSRV/EQ/TOLL CHARGE | 41.97 |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 322.00 |
| 01-31 | AP | 01063716 | AVAYA FEDERAL SOLUTIONS INC | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 142.00 |
| 02-01 | AP | 01070362 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 117.83 |
| 02-05 | AP | 01068065 | VERIZON | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 41.75 |
| 02-11 | AP | 01032614 | AVAYA FEDERAL SOLUTIONS INC | 09/04/18 | 09/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 273.50 |
| 02-28 | AP | 01076071 | VERIZON BUSINESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,043.04 |
| 03-14 | AP | 01083646 | VERIZON | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 42.15 |
| 03-22 | AP | 01093873 | VERIZON | 02/13/19 | 03/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 42.75 |
| 03-27 | AP | 01094017 | VERIZON CABS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,043.04 |
| 03-28 | AP | 01100343 | VERIZON BUSINESS SERVICES | 10/31/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 42.65 |
| 03-28 | AP | 01100352 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 3.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,156.16 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-11 | AP | 01087995 | AT&T | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | 3,125.31 |
| 03-14 | AP | 01091382 | AVAYA FEDERAL SOLUTIONS INC | 01/25/19 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 2,790.38 |
| 03-20 | AP | 01091477 | AT&T | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 13,411.66 |
| | | | | | | OTHER SERVICES TOTALS: | 19,327.35 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-07 | AP | 01084110 | PROCOMM VOICE & DATA SOLUTIONS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 862.50 |
| 03-07 | AP | 01084122 | PROCOMM VOICE & DATA SOLUTIONS | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 897.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,759.50 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01042855 | AVAYA FEDERAL SOLUTIONS INC | 10/01/18 | 10/31/18 | MAINTENANCE / REPAIRS | 104,527.12 |
| 02-06 | AP | 01056282 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | MAINTENANCE / REPAIRS | 104,527.12 |
| 02-06 | AP | 01068040 | AVAYA | 12/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | 104,527.12 |
| | | | | | | EQUIPMENT TOTALS: | 313,581.36 |
| | | | | | | TELECOMMUNICATIONS TOTALS: | 337,824.37 |

NETWORK SERVICES

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01070246 | RAYTHEON FOREGROUND SECURITY INC | 12/17/18 | 01/16/19 | TECHNOLOGY SERVICE CONTRACTS | 3,887.50 |
| 01-30 | AP | 01070256 | RAYTHEON FOREGROUND SECURITY INC | 10/29/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | 2,880.48 |
| 02-22 | AP | 01083576 | RAYTHEON FOREGROUND SECURITY INC | 01/17/19 | 02/16/19 | TECHNOLOGY SERVICE CONTRACTS | 3,887.50 |
| 02-25 | AP | 01083603 | NORTHRAMP LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 17,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 27,655.48 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01068792 | DIGICERT INC | 01/23/19 | 01/23/19 | PUBLICATIONS/REFERENCE MAT'L | 15,000.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 01-04 | AP | 01059396 | MAD SECURITY LLC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS QTY - 2 | | 32,292.00 |
| 01-04 | AP | 01059396 | MAD SECURITY LLC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | | 417,437.01 |
| 01-04 | AP | 01059415 | TVAR SOLUTIONS LLC | 01/01/19 | 01/01/19 | MAINTENANCE / REPAIRS | | 215,856.56 |
| 01-09 | AP | 01059419 | CLEARSHARK LLC | 12/03/18 | 12/03/18 | MAINTENANCE / REPAIRS | | 128,176.08 |
| 01-09 | AP | 01061017 | BLACKWOOD ASSOCIATES INC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 9,156.58 |
| 01-09 | AP | 01061017 | BLACKWOOD ASSOCIATES INC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS QTY - 6 | | 103,274.52 |
| 01-09 | AP | 01061017 | BLACKWOOD ASSOCIATES INC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS QTY - 18 | | 194,488.74 |
| 01-16 | AP | 01063549 | PCI TEC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | | 3,550.00 |
| 01-18 | AP | 01066455 | CITI PCARD-EVEREST SOFTWARE | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 1,795.71 |
| 01-23 | AP | 01067516 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 01/11/19 | 01/11/19 | MAINTENANCE / REPAIRS QTY - 6 | | 64,440.00 |
| 01-29 | AP | 01069670 | EC AMERICA INC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | | 4,238.53 |
| 02-06 | AP | 01074120 | ALVAREZ & ASSOCIATES | 01/09/19 | 01/09/19 | MAINTENANCE / REPAIRS | | 10,113.53 |
| 02-08 | AP | 01073395 | PCMG INC | 01/28/19 | 01/28/19 | MAINTENANCE / REPAIRS | | 40,612.77 |
| 02-12 | AP | 01076790 | ECS FEDERAL LLC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS QTY - 720 | | 2,203.20 |
| 02-12 | AP | 01076790 | ECS FEDERAL LLC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS QTY - 180 | | 67,789.80 |
| 03-06 | AP | 01088112 | FORENSIC COMPUTERS INC | 02/27/19 | 02/27/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,457.00 |
| 03-07 | AP | 01088097 | COMPUTER WORD PROCESSING SYSTEMS INC | 02/04/19 | 02/04/19 | MAINTENANCE / REPAIRS QTY - 2 | | 8,850.78 |
| 03-07 | AP | 01088097 | COMPUTER WORD PROCESSING SYSTEMS INC | 02/04/19 | 02/04/19 | MAINTENANCE / REPAIRS | | 29,948.37 |
| 03-18 | AP | 01093522 | MAD SECURITY LLC | 03/14/19 | 03/14/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 8,537.41 |
| 03-18 | AP | 01093522 | MAD SECURITY LLC | 03/14/19 | 03/14/19 | MAINTENANCE / REPAIRS | | 2,850.36 |
| 03-22 | AP | 01097478 | PCMG INC | 03/14/19 | 03/14/19 | COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2 | | 1,104.74 |
| | | | | | | | EQUIPMENT TOTALS: | 1,350,173.69 |
| | | | | | | | NETWORK SERVICES TOTALS: | 1,392,829.17 |
| | | WIDE AREA NETWORK | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-03 | AP | 01052177 | GTT AMERICAS LLC | 11/05/18 | 12/04/18 | UTILITIES | | 839.52 |
| 01-09 | AP | 01061160 | COX COMMUNICATIONS INC | 12/20/18 | 01/19/19 | UTILITIES | | 239.00 |
| 01-09 | AP | 01061166 | VERIZON | 12/22/18 | 01/21/19 | UTILITIES | | 142.78 |
| 01-09 | AP | 01061301 | VERIZON | 12/28/18 | 01/27/19 | UTILITIES | | 142.83 |
| 01-09 | AP | 01061307 | OPTIMUM | 01/01/19 | 01/31/19 | UTILITIES | | 323.17 |
| 01-09 | AP | 01061315 | OPTIMUM | 01/01/19 | 01/31/19 | UTILITIES | | 257.90 |
| 01-09 | AP | 01061350 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 330.63 |
| 01-10 | AP | 01058212 | VERIZON | 11/16/18 | 12/15/18 | UTILITIES | | 599.61 |
| 01-10 | AP | 01061156 | BRIGHT HOUSE NETWORKS | 12/25/18 | 01/24/19 | UTILITIES | | 313.70 |
| 01-10 | AP | 01061162 | COX COMMUNICATIONS INC | 12/22/18 | 01/21/19 | UTILITIES | | 198.44 |
| 01-10 | AP | 01061164 | BURLINGTON TELECOM | 12/21/18 | 01/20/19 | UTILITIES | | 113.00 |
| 01-10 | AP | 01061165 | MEDIACOM | 01/07/19 | 02/06/19 | UTILITIES | | 354.90 |
| 01-10 | AP | 01061168 | VERIZON | 12/28/18 | 01/27/19 | UTILITIES | | 140.64 |
| 01-10 | AP | 01061171 | VERIZON | 12/22/18 | 01/21/19 | UTILITIES | | 142.86 |
| 01-10 | AP | 01061341 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 980.11 |
| 01-10 | AP | 01061502 | TIME WARNER CABLE | 01/10/19 | 02/09/19 | UTILITIES | | 139.37 |
| 01-14 | AP | 01061318 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 5,485.74 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061511 | CHARTER COMMUNICATIONS | 01/09/19 | 02/08/19 | UTILITIES | | 109.98 |
| 01-14 | AP | 01061713 | GTT AMERICAS LLC | 12/05/18 | 01/04/19 | UTILITIES | | 839.52 |
| 01-17 | AP | 01066189 | STAC SYSTEMS LLC | 01/01/19 | 01/31/19 | UTILITIES | | 27,631.48 |
| 01-18 | AP | 01066455 | CITI PCARD-BRIGHT HOUSE NETWORKS | 11/29/18 | 12/28/18 | UTILITIES | | 313.70 |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMM | 11/29/18 | 12/28/18 | UTILITIES | | 253.20 |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMMUNICATIONS | 11/29/18 | 12/28/18 | UTILITIES | | 109.98 |
| 01-18 | AP | 01066455 | CITI PCARD-COX LAS VEGAS COMM SV | 11/29/18 | 12/28/18 | UTILITIES | | 198.44 |
| 01-18 | AP | 01066455 | CITI PCARD-COX PHOENIX COMM SERV | 11/29/18 | 12/28/18 | UTILITIES | | 239.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OPTIMUM | 11/29/18 | 12/28/18 | UTILITIES | | 232.95 |
| 01-22 | AP | 01066108 | COX COMMUNICATIONS INC | 01/09/19 | 02/08/19 | UTILITIES | | 319.39 |
| 01-22 | AP | 01066120 | OPTIMUM | 01/16/19 | 02/15/19 | UTILITIES | | 304.60 |
| 01-24 | AP | 01068684 | DOCOMO PACIFIC INC | 12/15/18 | 01/14/19 | UTILITIES | | 307.99 |
| 01-25 | AP | 01066125 | NULINK | 01/07/19 | 02/06/19 | UTILITIES | | 144.53 |
| 01-25 | AP | 01066128 | BRIGHT HOUSE NETWORKS | 01/13/19 | 02/12/19 | UTILITIES | | 109.98 |
| 01-28 | AP | 01067377 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | | 79,047.45 |
| 01-28 | AP | 01067384 | CHARTER COMMUNICATIONS | 01/13/19 | 02/12/19 | UTILITIES | | 109.98 |
| 01-28 | AP | 01067396 | COX COMMUNICATIONS INC | 01/07/19 | 02/06/19 | UTILITIES | | 115.48 |
| 01-28 | AP | 01067408 | FRONTIER COMMUNICATIONS | 01/02/19 | 02/01/19 | UTILITIES | | 99.99 |
| 01-29 | AP | 01042979 | VERIZON | 11/13/18 | 12/12/18 | UTILITIES | | 142.83 |
| 01-29 | AP | 01042992 | DOCOMO PACIFIC INC | 11/15/18 | 12/14/18 | UTILITIES | | 307.99 |
| 01-29 | AP | 01067381 | GTT AMERICAS LLC | 01/05/19 | 02/04/19 | UTILITIES | | 852.12 |
| 01-29 | AP | 01068610 | AT&T | 12/14/18 | 01/13/19 | UTILITIES | | 145.00 |
| 01-30 | AP | 01068676 | CHARTER COMMUNICATIONS | 01/24/19 | 02/23/19 | UTILITIES | | 99.98 |
| 01-30 | AP | 01068682 | CHARTER COMMUNICATIONS | 01/11/19 | 02/10/19 | UTILITIES | | 129.97 |
| 01-31 | AP | 01068614 | VERIZON | 01/16/19 | 02/15/19 | UTILITIES | | 140.64 |
| 01-31 | AP | 01070403 | COX COMMUNICATIONS INC | 01/22/19 | 02/21/19 | UTILITIES | | 198.44 |
| 01-31 | AP | 01070411 | COX COMMUNICATIONS INC | 01/20/19 | 02/19/19 | UTILITIES | | 239.00 |
| 01-31 | AP | 01074849 | ASTCA | 11/01/18 | 11/30/18 | UTILITIES | | 13,500.00 |
| 02-01 | AP | 01070371 | VERIZON | 01/19/19 | 02/18/19 | UTILITIES | | 145.64 |
| 02-01 | AP | 01070383 | VERIZON | 01/22/19 | 02/21/19 | UTILITIES | | 142.86 |
| 02-01 | AP | 01070389 | BRIGHT HOUSE NETWORKS | 01/25/19 | 02/24/19 | UTILITIES | | 313.70 |
| 02-01 | AP | 01070395 | SPECTRUM BUSINESS | 02/01/19 | 02/28/19 | UTILITIES | | 318.09 |
| 02-05 | AP | 01069594 | VERIZON | 12/16/18 | 01/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 598.45 |
| 02-06 | AP | 01070315 | AT&T | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 21,738.73 |
| 02-07 | AP | 01073575 | CENTURYLINK | 01/25/19 | 02/25/19 | UTILITIES | | 112.98 |
| 02-07 | AP | 01073601 | CHARTER COMMUNICATIONS | 02/04/19 | 03/03/19 | UTILITIES | | 161.00 |
| 02-08 | AP | 01073040 | GTT AMERICAS LLC | 02/01/19 | 02/28/19 | UTILITIES | | 166.32 |
| 02-08 | AP | 01073572 | BURLINGTON TELECOM | 01/21/19 | 02/20/19 | UTILITIES | | 113.00 |
| 02-08 | AP | 01073592 | MEDIACOM | 02/07/19 | 03/06/19 | UTILITIES | | 354.90 |
| 02-11 | AP | 01073855 | CHARTER COMMUNICATIONS | 02/02/19 | 03/01/19 | UTILITIES | | 216.25 |
| 02-11 | AP | 01073866 | TIME WARNER CABLE | 02/03/19 | 03/02/19 | UTILITIES | | 238.94 |
| 02-11 | AP | 01073874 | VERIZON | 01/28/19 | 02/27/19 | UTILITIES | | 142.83 |
| 02-11 | AP | 01073876 | VERIZON | 01/28/19 | 02/27/19 | UTILITIES | | 140.64 |
| 02-11 | AP | 01073891 | STAC SYSTEMS LLC | 02/01/19 | 02/28/19 | UTILITIES | | 27,249.24 |
| 02-11 | AP | 01073948 | COMCAST | 12/01/18 | 12/31/18 | UTILITIES | | 3,022.14 |
| 02-12 | AP | 01075223 | ASTCA | 01/01/19 | 01/31/19 | UTILITIES | | 13,500.00 |
| 02-14 | AP | 01075786 | MEDIACOM | 02/13/19 | 03/12/19 | UTILITIES | | 242.53 |
| 02-14 | AP | 01075794 | OPTIMUM | 02/01/19 | 02/28/19 | UTILITIES | | 323.44 |
| 02-14 | AP | 01075795 | OPTIMUM | 02/01/19 | 02/28/19 | UTILITIES | | 257.90 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 02-15 AP | 01073903 | COMCAST | 02/01/19 | 02/28/19 | UTILITIES | | 3,022.14 |
| 02-15 AP | 01075790 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 330.63 |
| 02-15 AP | 01075791 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 990.47 |
| 02-15 AP | 01075793 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 5,505.71 |
| 02-21 AP | 01073913 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | | 3,022.14 |
| 02-21 AP | 01075788 | COMCAST | 01/31/19 | 02/28/19 | UTILITIES | | 245.67 |
| 02-21 AP | 01075789 | COMCAST | 01/31/19 | 02/28/19 | UTILITIES | | 262.51 |
| 02-25 AP | 01077943 | FRONTIER COMMUNICATIONS | 02/02/19 | 03/01/19 | UTILITIES | | 99.99 |
| 02-25 AP | 01077954 | GTT AMERICAS LLC | 02/05/19 | 03/04/19 | UTILITIES | | 826.93 |
| 02-25 AP | 01077957 | OPTIMUM | 02/08/19 | 03/07/19 | UTILITIES | | 346.78 |
| 02-25 AP | 01077960 | CHARTER COMMUNICATIONS | 02/13/19 | 03/12/19 | UTILITIES | | 109.98 |
| 02-26 AP | 01077289 | CITI PCARD-AMZN Mktp US MB0953XW2 | 01/09/19 | 02/08/19 | UTILITIES | | 109.98 |
| 03-01 AP | 01083004 | OPTIMUM | 02/16/19 | 03/15/19 | UTILITIES | | 161.74 |
| 03-01 AP | 01083011 | CHARTER COMMUNICATIONS | 02/11/19 | 03/10/19 | UTILITIES | | 129.97 |
| 03-01 AP | 01083052 | SPECTRUM BUSINESS | 03/01/19 | 03/31/19 | UTILITIES | | 318.09 |
| 03-07 AP | 01088547 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | | 238.75 |
| 03-11 AP | 01087436 | ASTCA | 12/01/18 | 12/31/18 | UTILITIES | | 13,500.00 |
| 03-11 AP | 01087454 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,716.35 |
| 03-11 AP | 01087456 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,125.50 |
| 03-12 AP | 01087527 | CHARTER COMMUNICATIONS | 02/09/19 | 03/08/19 | UTILITIES | | 109.98 |
| 03-12 AP | 01088091 | COX COMMUNICATIONS INC | 02/07/19 | 03/06/19 | UTILITIES | | 115.48 |
| 03-12 AP | 01088094 | BRIGHT HOUSE NETWORKS | 02/25/19 | 03/24/19 | UTILITIES | | 313.70 |
| 03-13 AP | 01088071 | AT&T | 01/14/19 | 02/13/19 | UTILITIES | | 145.00 |
| 03-13 AP | 01088077 | VERIZON | 02/13/19 | 03/12/19 | UTILITIES | | 142.83 |
| 03-13 AP | 01088087 | COX COMMUNICATIONS INC | 02/20/19 | 03/19/19 | UTILITIES | | 239.00 |
| 03-14 AP | 01087514 | COX COMMUNICATIONS INC | 02/09/19 | 03/08/19 | UTILITIES | | 319.39 |
| 03-14 AP | 01088758 | OPTIMUM | 03/01/19 | 03/31/19 | UTILITIES | | 268.66 |
| 03-14 AP | 01088769 | CENTURYLINK | 02/25/19 | 03/25/19 | UTILITIES | | 112.98 |
| 03-14 AP | 01088775 | FRONTIER COMMUNICATIONS | 02/25/19 | 03/24/19 | UTILITIES | | 143.98 |
| 03-14 AP | 01088784 | VERIZON | 02/22/19 | 03/21/19 | UTILITIES | | 145.00 |
| 03-14 AP | 01088801 | CHARTER COMMUNICATIONS | 03/04/19 | 04/03/19 | UTILITIES | | 165.57 |
| 03-14 AP | 01088804 | CHARTER COMMUNICATIONS | 03/02/19 | 04/01/19 | UTILITIES | | 216.25 |
| 03-15 AP | 01088766 | BURLINGTON TELECOM | 02/21/19 | 03/20/19 | UTILITIES | | 113.00 |
| 03-16 AP | 01086581 | GTT AMERICAS LLC | 03/01/19 | 03/31/19 | UTILITIES | | 163.83 |
| 03-16 AP | 01088095 | NULINK | 02/07/19 | 03/06/19 | UTILITIES | | 144.53 |
| 03-16 AP | 01088779 | VERIZON | 02/22/19 | 03/21/19 | UTILITIES | | 143.31 |
| 03-18 AP | 01085676 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 23,088.03 |
| 03-18 AP | 01087451 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 6,977.34 |
| 03-18 AP | 01087503 | COMCAST | 02/01/19 | 02/28/19 | UTILITIES | | 67,665.56 |
| 03-20 AP | 01091269 | FRONTIER COMMUNICATIONS | 03/02/19 | 04/01/19 | UTILITIES | | 101.66 |
| 03-21 AP | 01091280 | MEDIACOM | 03/13/19 | 04/12/19 | UTILITIES | | 234.90 |
| 03-21 AP | 01091282 | MEDIACOM | 03/07/19 | 04/06/19 | UTILITIES | | 354.90 |
| 03-22 AP | 01091278 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 330.63 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01091475 | CHARTER COMMUNICATIONS | 03/13/19 | 04/12/19 | UTILITIES | | 109.98 |
| 03-22 | AP | 01091596 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | | 1,597.08 |
| 03-23 | AP | 01097193 | COX COMMUNICATIONS INC | 03/09/19 | 04/08/19 | UTILITIES | | 350.78 |
| 03-23 | AP | 01097437 | OPTIMUM | 03/08/19 | 04/07/19 | UTILITIES | | 292.99 |
| 03-26 | AP | 01083641 | VERIZON | 01/16/19 | 02/15/19 | UTILITIES | | 593.26 |
| 03-26 | AP | 01091276 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 990.47 |
| 03-26 | AP | 01091294 | NULINK | 03/07/19 | 04/06/19 | UTILITIES | | 150.58 |
| 03-26 | AP | 01091550 | CITI PCARD-VERIZON 008156 | 01/23/19 | 02/06/19 | UTILITIES | | 229.20 |
| 03-26 | AP | 01091550 | CITI PCARD-VERIZON 082630 | 02/19/19 | 03/18/19 | UTILITIES | | 315.07 |
| 03-26 | AP | 01097253 | SPECTRUM BUSINESS | 04/01/19 | 04/30/19 | UTILITIES | | 318.09 |
| 03-26 | AP | 01097436 | OPTIMUM | 03/16/19 | 04/15/19 | UTILITIES | | 318.51 |
| 03-28 | AP | 01100358 | ASTCA | 12/01/18 | 12/31/18 | UTILITIES | | 13,500.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 360,072.24 |
| | | OTHER SERVICES | | | | | | |
| 02-08 | AP | 01075337 | FORCE 3 LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 10,258.95 |
| 03-08 | AP | 01088859 | FORCE 3 LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 6,313.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 16,572.15 |
| | | | | | | | WIDE AREA NETWORK TOTALS: | 376,644.39 |
| | | CAMPUS NETWORKING | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063470 | AMERICAN SYSTEMS CORPORATION | 10/01/18 | 10/31/18 | EQUIPMENT INSTALLATION | | 12,164.13 |
| 01-18 | AP | 01066455 | CITI PCARD-VSN DOTGOVREGISTRATION | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 2,000.00 |
| 01-23 | AP | 01067590 | SMARTNET INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,414.68 |
| 02-19 | AP | 01080377 | CITI PCARD-VSN DOTGOVREGISTRATION | 12/28/18 | 01/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,600.00 |
| 03-01 | AP | 01085541 | SMARTNET INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 34,162.69 |
| 03-14 | AP | 01090952 | SMARTNET INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 28,850.43 |
| 03-14 | AP | 01091209 | SMARTNET INC | 12/17/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 12,728.82 |
| 03-26 | AP | 01091550 | CITI PCARD-VSN DOTGOVREGISTRATION | 02/27/19 | 02/27/19 | WEB DEV HST,EMAIL & RLTD SERV | | 400.00 |
| 03-29 | AP | 01100038 | AMERICAN SYSTEMS CORPORATION | 11/01/18 | 12/31/18 | EQUIPMENT INSTALLATION | | 28,143.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 122,463.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-NORFOLK WIRE AND ELECT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,416.00 |
| 02-26 | AP | 01077289 | CITI PCARD-SIMPLY NUC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 499.92 |
| 03-26 | AP | 01091550 | CITI PCARD-NORFOLK WIRE AND ELECTRON | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,857.85 |
| 03-26 | AP | 01091550 | CITI PCARD-NORFOLK WIRE AND ELECTRON | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,515.80 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,289.57 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01063473 | AMERICAN SYSTEMS CORPORATION | 10/01/18 | 10/31/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 19,603.53 |
| 02-01 | AP | 01072157 | BENTLEY SYSTEMS | 01/01/19 | 12/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5 | | 4,955.05 |
| 03-26 | AP | 01091550 | CITI PCARD-Amazon.com MB8JP1DV2 | 01/31/19 | 01/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,007.98 |
| 03-29 | AP | 01100031 | AMERICAN SYSTEMS CORPORATION | 11/01/18 | 12/31/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 75,399.43 |
| | | | | | | | EQUIPMENT TOTALS: | 100,965.99 |
| | | | | | | | CAMPUS NETWORKING TOTALS: | 229,719.51 |
| | | CARPET SERVICES | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-11 | AP | 01075916 | RM BROKERAGE LLC | 01/31/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,203.55 |
| 02-11 | AP | 01076086 | RM BROKERAGE LLC | 12/07/18 | 12/07/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,172.50 |
| 02-21 | AP | 01076241 | RM BROKERAGE LLC | 02/08/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,178.90 |
| 03-08 | AP | 01089393 | RM BROKERAGE LLC | 02/28/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,204.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-15 | AP | 01091823 | RM BROKERAGE LLC | 03/13/19 | 03/13/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,299.60 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,058.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-29 | AP | 01070171 | RUTHERFORD SUPPLY CORP | 11/26/18 | 11/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 486.05 |
| 02-01 | AP | 01070039 | INTERLINK SUPPLY | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 2,495.00 |
| 02-01 | AP | 01070482 | INTERLINK SUPPLY | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 84.06 |
| 02-21 | AP | 01082911 | B&M UPHOLSTERY SUPPLY LLC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 67.65 |
| 02-21 | AP | 01082911 | B&M UPHOLSTERY SUPPLY LLC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 48 | | 1,202.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,335.64 |
| | | EQUIPMENT | | | | | | |
| 02-06 | AP | 01073398 | RUTHERFORD SUPPLY CORP | 02/04/19 | 02/04/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 7,010.88 |
| 02-13 | GL | GLA0085594 | | 11/20/18 | 12/10/18 | CARPET | | -43,997.16 |
| 02-21 | AP | 01079847 | B&M UPHOLSTERY SUPPLY LLC | 02/12/19 | 02/12/19 | CARPET | | 67.65 |
| 02-21 | AP | 01079847 | B&M UPHOLSTERY SUPPLY LLC | 02/12/19 | 02/12/19 | CARPET QTY - 48 | | 1,202.88 |
| 02-21 | AP | 01079879 | EASTERN LIFT TRUCK | 02/07/19 | 02/07/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 4,500.00 |
| 03-04 | AP | 01084965 | BENTLEY MILLS INC | 02/09/19 | 02/09/19 | CARPET | | 162.00 |
| 03-04 | AP | 01084965 | BENTLEY MILLS INC | 02/09/19 | 02/09/19 | CARPET QTY - 90 | | 3,092.40 |
| | | | | | | EQUIPMENT TOTALS: | | -27,961.35 |
| | | | | | | CARPET SERVICES TOTALS: | | -17,566.76 |
| | | DRAPERY & UPHOLSTERY SERVICES | | | | | | |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-FREIGHTQUOTE.COM | 11/29/18 | 12/28/18 | FREIGHT CHARGES | | 144.44 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 144.44 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01058774 | RPM WOOD FINISHES GROUP INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 134.03 |
| 01-03 | AP | 01058898 | FABRICUT INC | 11/02/18 | 11/02/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M04FT1H | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,908.40 |
| 01-18 | AP | 01066455 | CITI PCARD-TOOLBARN.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 160.89 |
| 01-25 | AP | 01067514 | RPM WOOD FINISHES GROUP INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 540.40 |
| 01-25 | AP | 01067514 | RPM WOOD FINISHES GROUP INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 22 | | 1,489.40 |
| 01-29 | AP | 01070177 | COMMERCIAL WIPING CLOTH | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 25.80 |
| 01-29 | AP | 01070177 | COMMERCIAL WIPING CLOTH | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 38.70 |
| 01-29 | AP | 01070177 | COMMERCIAL WIPING CLOTH | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 167.90 |
| 01-29 | AP | 01070177 | COMMERCIAL WIPING CLOTH | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 210.00 |
| 02-06 | AP | 01073406 | TIDE WATER INDUSTRIES | 10/26/18 | 10/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 650.00 |
| 02-06 | AP | 01073406 | TIDE WATER INDUSTRIES | 10/26/18 | 10/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 900.00 |
| 02-06 | AP | 01073406 | TIDE WATER INDUSTRIES | 10/26/18 | 10/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 900.00 |
| 02-06 | AP | 01073406 | TIDE WATER INDUSTRIES | 10/26/18 | 10/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 975.00 |
| 03-19 | AP | 01093650 | F P WOLL&COMPANY | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 187.50 |
| 03-19 | AP | 01093650 | F P WOLL&COMPANY | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 50 | | 1,325.00 |
| 03-19 | AP | 01093650 | F P WOLL&COMPANY | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 75 | | 1,987.50 |
| 03-19 | AP | 01094145 | TIDE WATER INDUSTRIES | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 287.70 |
| 03-19 | AP | 01094145 | TIDE WATER INDUSTRIES | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | | 384.00 |

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|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01094145 | TIDE WATER INDUSTRIES | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | 430.80 |
| 03-19 | AP | 01094145 | TIDE WATER INDUSTRIES | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | 2,235.00 |
| 03-20 | AP | 01097039 | ROWLEY COMPANY INC | 10/31/18 | 10/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 134.85 |
| 03-20 | AP | 01097039 | ROWLEY COMPANY INC | 10/31/18 | 10/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 435.90 |
| 03-20 | AP | 01097039 | ROWLEY COMPANY INC | 10/31/18 | 10/31/18 | OFFICE SUPPLIES (OUTSIDE) | 490.70 |
| 03-22 | AP | 01097200 | ACME PAPER&SUPPLY COMPANY INC | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 409.90 |
| 03-22 | AP | 01097200 | ACME PAPER&SUPPLY COMPANY INC | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | 836.99 |
| 03-22 | AP | 01097674 | THREAD WORK LLC | 03/15/19 | 03/15/19 | OFFICE SUPPLIES (OUTSIDE) | 53.44 |
| 03-22 | AP | 01097674 | THREAD WORK LLC | 03/15/19 | 03/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 345.60 |
| 03-22 | AP | 01097674 | THREAD WORK LLC | 03/15/19 | 03/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 24 | 1,036.80 |
| 03-27 | AP | 01099215 | TIDE WATER INDUSTRIES | 03/18/19 | 03/18/19 | OFFICE SUPPLIES (OUTSIDE) | 85.00 |
| 03-27 | AP | 01099215 | TIDE WATER INDUSTRIES | 03/18/19 | 03/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 463.90 |
| 03-29 | AP | 01100033 | HEICO FASTENERS INC | 03/18/19 | 03/18/19 | OFFICE SUPPLIES (OUTSIDE) | 145.42 |
| 03-29 | AP | 01100033 | HEICO FASTENERS INC | 03/18/19 | 03/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 100 | 2,300.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,698.50 |
| | | EQUIPMENT | | | | | |
| 01-03 | AP | 01058898 | FABRICUT INC | 11/02/18 | 11/02/18 | DRAPES QTY - 3.5 | 113.75 |
| 02-13 | GL | GLA0085594 | | 11/20/18 | 12/20/18 | DRAPES | -6,611.61 |
| 02-28 | AP | 01084992 | PRESIDENTIAL WINDOW PRODUCTS LLC | 02/18/19 | 02/18/19 | DRAPES | 40.00 |
| 02-28 | AP | 01084992 | PRESIDENTIAL WINDOW PRODUCTS LLC | 02/18/19 | 02/18/19 | DRAPES QTY - 10 | 486.70 |
| 03-20 | AP | 01093592 | TIDE WATER INDUSTRIES | 12/20/18 | 12/20/18 | MAINTENANCE / REPAIRS | 382.50 |
| 03-27 | AP | 01099322 | BILLS REPAIR SHOP INC | 03/25/19 | 03/25/19 | MAINTENANCE / REPAIRS | 105.90 |
| 03-27 | AP | 01099322 | BILLS REPAIR SHOP INC | 03/25/19 | 03/25/19 | MAINTENANCE / REPAIRS QTY - 5.5 | 385.00 |
| | | | | | | EQUIPMENT TOTALS: | -5,097.76 |
| | | | | | | DRAPERY & UPHOLSTERY SERVICES TOTALS: | 16,745.18 |
| | FINISH SCHEDULE | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | |
| 02-08 | AP | 01075238 | STARK SCALAMANDRE FABRIC LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 40.00 |
| 02-08 | AP | 01075238 | STARK SCALAMANDRE FABRIC LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 16 | 1,184.00 |
| 03-19 | AP | 01087922 | CITI PCARD-ACME PAPER AND SUPPLY | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 201.98 |
| 03-29 | AP | 01099529 | WILDWOOD LAMPS AND ACCENTS INC | 01/18/19 | 01/18/19 | HABITATION EXPENSE | 72.09 |
| 03-29 | AP | 01099529 | WILDWOOD LAMPS AND ACCENTS INC | 01/18/19 | 01/18/19 | HABITATION EXPENSE QTY - 2 | 358.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,856.07 |
| | | EQUIPMENT | | | | | |
| 01-25 | AP | 01066909 | HANES FABRICS CO INC | 12/14/18 | 12/14/18 | DRAPES | 142.80 |
| 01-25 | AP | 01066909 | HANES FABRICS CO INC | 12/14/18 | 12/14/18 | DRAPES QTY - 257 | 876.37 |
| 02-19 | AP | 01080286 | SAMUEL & SONS PASSEMENTERIE INC | 12/28/18 | 12/28/18 | DRAPES | 52.00 |
| 02-19 | AP | 01080286 | SAMUEL & SONS PASSEMENTERIE INC | 12/28/18 | 12/28/18 | DRAPES QTY - 27 | 2,025.00 |
| 02-28 | AP | 01084498 | BRINTONS U S AXMINSTER INC | 01/15/19 | 01/15/19 | CARPET | 1,110.00 |
| 02-28 | AP | 01084498 | BRINTONS U S AXMINSTER INC | 01/15/19 | 01/15/19 | CARPET QTY - 503.78 | 21,687.72 |
| | | | | | | EQUIPMENT TOTALS: | 25,893.89 |
| | | | | | | FINISH SCHEDULE TOTALS: | 27,749.96 |
| | CENTRAL WAREHOUSE/RCVG INIT | | | | | | |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063028 | INTERSTATE GROUP HOLDINGS INC | 10/01/18 | 10/31/18 | NON-TECHNOLOGY SERVICE CONTR | 74,316.02 |
| 01-16 | AP | 01063071 | INTERSTATE GROUP HOLDINGS INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 83,805.83 |
| | | | | | | OTHER SERVICES TOTALS: | 158,121.85 |
| | | | | | | CENTRAL WAREHOUSE/RCVG INIT TOTALS: | 158,121.85 |
| | BENEFITS AND COMPENSATION | | | | | | |
| | | EQUIPMENT | | | | | |
| 01-08 | AP | 01060782 | CARAHSOFT TECHNOLOGY CORPORATION | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS QTY - 2 | 5,716.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-08 | AP | 01060782 | CARAHSOFT TECHNOLOGY CORPORATION | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | | 6,328.11 |
| 03-29 | AP | 01099937 | AUGUST SCHELL ENTERPRISES INC | 03/01/19 | 02/28/20 | MAINTENANCE / REPAIRS | | 27,339.60 |
| | | | | | | EQUIPMENT TOTALS: | | 39,383.71 |
| | | | | | | BENEFITS AND COMPENSATION TOTALS: | | 39,383.71 |
| ACCESS INFO SYST TECH SERVICES | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 02-14 | AP | 01077973 | MICROSTRATEGY SERVICES CORPORATION | 01/10/19 | 01/09/20 | MAINTENANCE / REPAIRS | | 133,000.00 |
| | | | | | | EQUIPMENT TOTALS: | | 133,000.00 |
| | | | | | | ACCESS INFO SYST TECH SERVICES TOTALS: | | 133,000.00 |
| | | | | | | OFFICE TOTALS: | | 24,139,057.75 |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | MCFADDEN, SAINT JUAN | 08/01/18 | 08/15/18 | SR PAYROLL & BENS GENERALIST | | -2,359.53 |
| | | | PARTRIDGE,WILLARD H | 06/01/18 | 07/31/18 | SENIOR PROJECTS SPECIALIST (OVERTIME) | | 5,618.41 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,258.88 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 3,258.88 |
| FURNITURE AND REFURBISHMENT | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-23 | AP | 01067287 | A C FURNITURE COMPANY INC | 09/06/18 | 09/06/18 | HABITATION EXPENSE | | 341.00 |
| 01-23 | AP | 01067287 | A C FURNITURE COMPANY INC | 09/06/18 | 09/06/18 | HABITATION EXPENSE QTY - 24 | | 2,160.00 |
| 02-01 | AP | 01071056 | JASPER SEATING COMPANY INC | 10/08/18 | 10/08/18 | HABITATION EXPENSE QTY - 100 | | 19,415.00 |
| 02-01 | AP | 01071057 | JASPER SEATING COMPANY INC | 09/24/18 | 09/24/18 | HABITATION EXPENSE QTY - 100 | | 31,395.00 |
| 02-21 | AP | 01080277 | JASPER SEATING COMPANY INC | 10/08/18 | 10/08/18 | HABITATION EXPENSE QTY - 24 | | 5,397.36 |
| 02-21 | AP | 01080289 | JASPER SEATING COMPANY INC | 11/06/18 | 11/06/18 | HABITATION EXPENSE QTY - 100 | | 31,395.00 |
| 03-12 | AP | 01090355 | TRINITY FURNITURE | 10/19/18 | 10/19/18 | HABITATION EXPENSE QTY - 50 | | 18,001.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 108,104.86 |
| EQUIPMENT | | | | | | | | |
| 01-25 | AP | 01066186 | MONTGOMERY FURNITURE SERVICE | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS QTY - 3 | | 612.00 |
| 03-08 | AP | 01088644 | TRINITY FURNITURE | 11/02/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8 | | 25,292.24 |
| 03-08 | AP | 01088644 | TRINITY FURNITURE | 11/02/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 11 | | 34,776.81 |
| 03-08 | AP | 01088649 | TRINITY FURNITURE | 10/11/18 | 12/14/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30 | | 16,622.70 |
| 03-08 | AP | 01088649 | TRINITY FURNITURE | 10/11/18 | 12/14/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 70 | | 38,786.30 |
| | | | | | | EQUIPMENT TOTALS: | | 116,090.05 |
| | | | | | | FURNITURE AND REFURBISHMENT TOTALS: | | 224,194.91 |
| ADMIN AND OPS | | | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | | | |
| 02-07 | AP | 01073405 | GSA ACCTS RECEIVABLE BRANCH (IPAC) | 12/12/17 | 09/30/18 | FREIGHT CHARGES | | 1,800.00 |
| 02-07 | AP | 01073468 | GSA ACCTS RECEIVABLE BRANCH (IPAC) | 12/12/17 | 09/30/18 | FREIGHT CHARGES | | 900.00 |
| 02-14 | AP | 01073434 | GSA ACCTS RECEIVABLE BRANCH (IPAC) | 12/12/17 | 09/30/18 | FREIGHT CHARGES | | 900.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 3,600.00 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 01-08 | AP | 01049504 | XEROX CORPORATION | 09/21/18 | 10/21/18 | PRINTING & REPRODUCTION | | 997.33 |

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|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01066752 | XEROX CORPORATION | 08/21/18 | 09/21/18 | PRINTING & REPRODUCTION | 550.87 |
| 01-31 | AP | 01068312 | SHARP BUSINESS SYSTEMS | 02/27/18 | 05/31/18 | PRINTING & REPRODUCTION | 277.74 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,825.94 |
| | | OTHER SERVICES | | | | | |
| 01-04 | AP | 01059584 | AVANTGARDE LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 43,182.17 |
| 01-04 | AP | 01059592 | AVANTGARDE LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 4,828.27 |
| 01-04 | AP | 01059735 | PALMER STAFFING SERVICES | 12/24/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 672.00 |
| 01-07 | AP | 01060320 | SHALOM BARANES ASSOCIATES PC | 11/01/18 | 12/14/18 | NON-TECHNOLOGY SERVICE CONTR | 37,639.00 |
| 01-11 | AP | 01061974 | GRANT THORNTON LLP | 05/18/18 | 06/17/18 | NON-TECHNOLOGY SERVICE CONTR | 31,073.33 |
| 01-15 | AP | 01062363 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 5,744.92 |
| 01-15 | AP | 01062387 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 5,396.40 |
| 01-16 | AP | 01063488 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 4,857.92 |
| 01-16 | AP | 01063490 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 3,771.28 |
| 01-16 | AP | 01064009 | PALMER STAFFING SERVICES | 12/17/18 | 12/21/18 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 01-16 | AP | 01064013 | PALMER STAFFING SERVICES | 12/10/18 | 12/14/18 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 01-17 | AP | 01066122 | MICROSTRATEGY SERVICES CORPORATION | 09/25/18 | 09/25/18 | TRAINING | 1,400.00 |
| 01-17 | AP | 01066124 | GRANT THORNTON LLP | 12/12/18 | 01/12/19 | NON-TECHNOLOGY SERVICE CONTR | 48,440.40 |
| 01-17 | AP | 01066126 | GRANT THORNTON LLP | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 44,607.50 |
| 01-18 | AP | 01064197 | PROCON CONSULTING LLC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 12,337.00 |
| 01-18 | AP | 01064254 | PALMER STAFFING SERVICES | 01/02/19 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | 1,302.00 |
| 01-18 | AP | 01064258 | PALMER STAFFING SERVICES | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 01-18 | AP | 01066622 | ROSS CO LLC | 01/02/19 | 01/02/19 | NON-TECHNOLOGY SERVICE CONTR | 80,275.00 |
| 01-18 | AP | 01066643 | GRANT THORNTON LLP | 10/02/18 | 10/31/18 | NON-TECHNOLOGY SERVICE CONTR | 25,992.92 |
| 01-18 | AP | 01066650 | GRANT THORNTON LLP | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 25,572.29 |
| 01-18 | AP | 01066652 | GRANT THORNTON LLP | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 19,839.99 |
| 01-24 | AP | 01067947 | GLOBAL KNOWLEDGE TRAINING LLC | 06/13/18 | 06/13/18 | TRAINING | 712.50 |
| 01-24 | AP | 01068105 | GLOBAL KNOWLEDGE TRAINING LLC | 06/13/18 | 06/13/18 | TRAINING | 712.50 |
| 01-25 | AP | 01068656 | ICF INCORPORATED LLC | 12/01/18 | 12/31/18 | TRAINING | 1,260.84 |
| 01-25 | AP | 01068658 | PROCON CONSULTING LLC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 3,199.08 |
| 01-25 | AP | 01068685 | THE EDUCE GROUP INC | 12/31/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 4,080.00 |
| 01-25 | AP | 01068690 | THE EDUCE GROUP INC | 12/31/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 11,833.00 |
| 01-29 | AP | 01069580 | PALMER STAFFING SERVICES | 01/14/19 | 01/18/19 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 02-01 | AP | 01071377 | WOODSIDE TEMPORARIES INC | 11/05/18 | 12/01/18 | NON-TECHNOLOGY SERVICE CONTR | 12,507.89 |
| 02-01 | AP | 01072040 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 14,011.93 |
| 02-01 | AP | 01072175 | ORACLE AMERICA INC | 01/22/19 | 01/24/19 | TRAINING | 2,205.00 |
| 02-04 | AP | 01071176 | PALMER STAFFING SERVICES | 01/21/19 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | 1,134.00 |
| 02-05 | AP | 01073075 | ICF INCORPORATED LLC | 01/01/19 | 01/31/19 | TRAINING | 1,260.84 |
| 02-08 | AP | 01075252 | AVANTGARDE LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 43,182.17 |
| 02-08 | AP | 01075255 | AVANTGARDE LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 7,100.55 |
| 02-11 | AP | 01076091 | PROCON CONSULTING LLC | 01/03/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 11,881.48 |
| 02-14 | AP | 01074719 | PALMER STAFFING SERVICES | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 02-19 | AP | 01080465 | PALMER STAFFING SERVICES | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 02-21 | AP | 01083124 | ROSS CO LLC | 01/02/19 | 01/02/19 | NON-TECHNOLOGY SERVICE CONTR | 4,225.00 |
| 02-22 | AP | 01083020 | GRANT THORNTON LLP | 10/15/18 | 11/14/18 | NON-TECHNOLOGY SERVICE CONTR | 44,226.40 |
| 02-22 | AP | 01083023 | GRANT THORNTON LLP | 09/15/18 | 10/14/18 | NON-TECHNOLOGY SERVICE CONTR | 44,226.40 |
| 02-22 | AP | 01083042 | PALMER STAFFING SERVICES | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | 1,680.00 |
| 02-22 | AP | 01083115 | GRANT THORNTON LLP | 01/02/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 13,675.04 |
| 02-22 | AP | 01083127 | WOODSIDE TEMPORARIES INC | 01/02/19 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | 1,079.28 |
| 02-25 | AP | 01083312 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | 15,780.64 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-25 | AP | 01083626 | GRANT THORNTON LLP | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,000.00 |
| 02-28 | AP | 01084967 | LOGISTICS MANAGEMENT INSTITUTE | 10/01/18 | 10/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 39,880.50 |
| 02-28 | AP | 01084975 | LOGISTICS MANAGEMENT INSTITUTE | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 52,211.50 |
| 02-28 | AP | 01084991 | LOGISTICS MANAGEMENT INSTITUTE | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 56,496.00 |
| 02-28 | AP | 01085017 | LOGISTICS MANAGEMENT INSTITUTE | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 52,613.00 |
| 02-28 | AP | 01085020 | LOGISTICS MANAGEMENT INSTITUTE | 08/01/18 | 08/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 25,256.00 |
| 02-28 | AP | 01085026 | LOGISTICS MANAGEMENT INSTITUTE | 09/01/18 | 09/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 71,186.50 |
| 03-01 | AP | 01085282 | PALMER STAFFING SERVICES | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 913.50 |
| 03-01 | AP | 01085721 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,672.12 |
| 03-05 | AP | 01086568 | SHALOM BARANES ASSOCIATES PC | 02/01/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 36,620.20 |
| 03-07 | AP | 01088017 | ICF INCORPORATED LLC | 02/01/19 | 02/28/19 | TRAINING | | 1,260.84 |
| 03-08 | AP | 01089281 | DISTRICT MOVING COMPANIES INC | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 13,952.00 |
| 03-11 | AP | 01089287 | DISTRICT MOVING COMPANIES INC | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,048.00 |
| 03-12 | AP | 01090014 | AVANTGARDE LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 43,182.17 |
| 03-12 | AP | 01090019 | AVANTGARDE LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,136.84 |
| 03-13 | AP | 01087816 | CITI PCARD-GRADUATE SCHOOL | 02/07/18 | 02/27/19 | TRAINING | | 2,998.00 |
| 03-13 | AP | 01090430 | SHALOM BARANES ASSOCIATES PC | 02/28/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 16,032.92 |
| 03-13 | AP | 01090437 | PALMER STAFFING SERVICES | 02/25/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,638.00 |
| 03-15 | AP | 01091668 | PALMER STAFFING SERVICES | 03/04/19 | 03/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,344.00 |
| 03-18 | AP | 01093653 | LOGISTICS MANAGEMENT INSTITUTE | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 49,907.00 |
| 03-22 | AP | 01097466 | DLT SOLUTIONS LLC | 01/31/19 | 01/31/19 | TRAINING | | 1,400.00 |
| 03-22 | AP | 01097496 | CLEARSHARK LLC | 02/27/19 | 02/27/19 | TRAINING | | 1,960.00 |
| 03-22 | AP | 01097551 | WOODSIDE TEMPORARIES INC | 02/19/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,878.08 |
| 03-22 | AP | 01098174 | PALMER STAFFING SERVICES | 03/11/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,491.00 |
| 03-25 | AP | 01098138 | GRANT THORNTON LLP | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,139.55 |
| 03-25 | AP | 01098590 | GRANT THORNTON LLP | 11/15/18 | 12/14/18 | NON-TECHNOLOGY SERVICE CONTR | | 44,226.40 |
| 03-25 | AP | 01098607 | GRANT THORNTON LLP | 12/15/18 | 01/14/19 | NON-TECHNOLOGY SERVICE CONTR | | 44,226.40 |
| 03-25 | AP | 01098623 | GRANT THORNTON LLP | 01/15/19 | 02/14/19 | NON-TECHNOLOGY SERVICE CONTR | | 44,226.40 |
| 03-26 | AP | 01098660 | WOODSIDE TEMPORARIES INC | 02/04/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 11,438.76 |
| 03-27 | AP | 01099256 | MANAGEMENT CONCEPTS INC | 09/25/18 | 04/30/19 | TRAINING | | 1,352.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,298,674.61 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057330 | QUENCH USA LLC | 07/01/18 | 09/30/18 | WATER | | 74.91 |
| 01-15 | AP | 01063561 | HERMAN MILLER INC | 10/27/18 | 10/27/18 | HABITATION EXPENSE | | 422.56 |
| 01-16 | AP | 01063206 | PRO WOOD FINISHES INC | 11/14/18 | 11/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 353.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM MT1FH9QJ | 09/29/18 | 10/26/18 | HABITATION EXPENSE | | 99.98 |
| 01-24 | AP | 01067874 | PCMG INC | 09/27/18 | 09/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 241.94 |
| 02-01 | AP | 01070434 | INTERLINK SUPPLY | 10/31/18 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 493.50 |
| 02-19 | AP | 01080392 | HAGUE QUALITY WATER OF MD INC | 12/20/18 | 12/20/18 | WATER | | 248.00 |
| 02-21 | AP | 01082781 | NORITSU AMERICA CORPORATION | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 208.25 |
| 02-21 | AP | 01082781 | NORITSU AMERICA CORPORATION | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 752.25 |
| 02-21 | AP | 01082781 | NORITSU AMERICA CORPORATION | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 1,504.50 |
| 02-21 | AP | 01082781 | NORITSU AMERICA CORPORATION | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | | 6,641.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01082871 | RED WING BUSINESS ADVANTAGE ACCT | 01/19/19 | 01/19/19 | UNIFORMS | 191.24 |
| 02-21 | AP | 01082874 | RED WING BUSINESS ADVANTAGE ACCT | 02/04/19 | 02/04/19 | UNIFORMS | 195.98 |
| 02-21 | AP | 01082877 | RED WING BUSINESS ADVANTAGE ACCT | 01/22/19 | 01/22/19 | UNIFORMS | 191.48 |
| 02-22 | AP | 01082857 | RED WING BUSINESS ADVANTAGE ACCT | 01/22/19 | 01/22/19 | UNIFORMS | 191.48 |
| 02-22 | AP | 01082860 | RED WING BUSINESS ADVANTAGE ACCT | 02/09/19 | 02/09/19 | UNIFORMS | 166.49 |
| 02-22 | AP | 01082863 | RED WING BUSINESS ADVANTAGE ACCT | 01/23/19 | 01/23/19 | UNIFORMS | 200.00 |
| 02-22 | AP | 01082870 | RED WING BUSINESS ADVANTAGE ACCT | 02/05/19 | 02/05/19 | UNIFORMS | 168.97 |
| 02-25 | AP | 01083530 | THE GUNLOCKE COMPANY LLC | 12/11/18 | 12/18/18 | HABITATION EXPENSE | 727.59 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 4 | 1,762.36 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 5 | 2,080.80 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 2 | 2,349.84 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 3 | 3,440.46 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE | 3,501.94 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 8 | 4,200.00 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 18 | 4,725.00 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 12 | 4,993.92 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | HABITATION EXPENSE QTY - 6 | 8,514.05 |
| 02-27 | AP | 01070343 | OFFICE DEPOT INC | 09/28/18 | 09/28/18 | OFFICE SUPPLIES (OUTSIDE) | 1,550.69 |
| 03-08 | AP | 01088770 | GOVSMART INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 473.58 |
| 03-08 | AP | 01088783 | GOVSMART INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 473.58 |
| 03-08 | AP | 01089402 | GOVSMART INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 473.58 |
| 03-12 | AP | 01089872 | NEPM | 02/19/19 | 02/19/19 | UNIFORMS QTY - 2 | 100.30 |
| 03-12 | AP | 01089872 | NEPM | 02/19/19 | 02/19/19 | UNIFORMS | 134.88 |
| 03-12 | AP | 01089872 | NEPM | 02/19/19 | 02/19/19 | UNIFORMS QTY - 4 | 185.20 |
| 03-12 | AP | 01089872 | NEPM | 02/19/19 | 02/19/19 | UNIFORMS QTY - 5 | 427.80 |
| 03-12 | AP | 01089872 | NEPM | 02/19/19 | 02/19/19 | UNIFORMS QTY - 23 | 994.29 |
| 03-13 | AP | 01090587 | RED WING BUSINESS ADVANTAGE ACCT | 02/19/19 | 02/19/19 | UNIFORMS | 188.98 |
| 03-19 | AP | 01093642 | ULINE | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 32 | 476.40 |
| 03-25 | AP | 01097532 | HAGUE QUALITY WATER OF MD INC | 01/20/19 | 02/19/19 | WATER | 248.00 |
| 03-25 | AP | 01097538 | HAGUE QUALITY WATER OF MD INC | 02/20/19 | 03/19/19 | WATER | 248.00 |
| 03-28 | AP | 01099692 | HAGUE QUALITY WATER OF MD INC | 03/20/19 | 04/19/19 | WATER | 248.00 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE | 113.14 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 2 | 152.00 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 48 | 153.60 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 3 | 276.00 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 36 | 424.80 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 100 | 470.00 |
| 03-29 | AP | 01100011 | ULINE | 09/27/18 | 09/27/18 | HABITATION EXPENSE QTY - 40 | 600.00 |
| 03-29 | AP | 01100025 | NEPM | 02/07/19 | 02/07/19 | UNIFORMS | 82.50 |
| 03-29 | AP | 01100025 | NEPM | 02/07/19 | 02/07/19 | UNIFORMS QTY - 6 | 242.46 |
| 03-29 | AP | 01100025 | NEPM | 02/07/19 | 02/07/19 | UNIFORMS QTY - 3 | 443.28 |
| 03-29 | AP | 01100025 | NEPM | 02/07/19 | 02/07/19 | UNIFORMS QTY - 15 | 648.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 58,472.04 |
| | | EQUIPMENT | | | | | |
| 01-17 | AP | 01064240 | XEROX CORPORATION | 01/02/19 | 01/12/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 5,509.00 |
| 01-22 | AP | 01066399 | ALLSTEEL | 10/14/18 | 10/14/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 1,231.54 |
| 01-24 | AP | 01067874 | PCMG INC | 09/27/18 | 09/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,319.74 |
| 01-24 | AP | 01067874 | PCMG INC | 09/27/18 | 09/27/18 | WARRANTIES QTY - 2 | 138.54 |
| 01-29 | AP | 01069096 | ADORAMA INC | 12/07/18 | 12/07/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,193.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-25 | AP | 01083530 | THE GUNLOCKE COMPANY LLC | 12/11/18 | 12/18/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 13,806.93 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | | 2,231.20 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4 | | 2,234.72 |
| 02-26 | AP | 01083834 | ALLSTEEL | 10/21/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 10,588.84 |
| 03-01 | AP | 01086009 | WASHINGTON PROFESSIONAL SYSTEM | 02/12/19 | 02/12/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 6,727.50 |
| 03-08 | AP | 01088770 | GOVSMART INC | 01/16/19 | 01/16/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,823.27 |
| 03-08 | AP | 01088783 | GOVSMART INC | 01/16/19 | 01/16/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,823.27 |
| 03-08 | AP | 01089402 | GOVSMART INC | 01/17/19 | 01/17/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 843.18 |
| | | | | | | | EQUIPMENT TOTALS: | 50,471.63 |
| | | | | | | | ADMIN AND OPS TOTALS: | 1,413,044.22 |
| | LIBRARY OF CONGRESS MAILREIMB | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-03 | AP | 01058907 | F&L CONSTRUCTION INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 77.78 |
| 02-26 | AP | 01084616 | F&L CONSTRUCTION INC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 7.10 |
| | | | | | | | OTHER SERVICES TOTALS: | 84.88 |
| | | | | | | | LIBRARY OF CONGRESS MAILREIMB TOTALS: | 84.88 |
| | WEB SOLUTIONS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-23 | AP | 01067963 | RADGOV INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,558.70 |
| 02-14 | AP | 01074702 | BLACK CAPE INC | 10/01/18 | 10/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 9,225.53 |
| 02-19 | AP | 01080388 | BLACK CAPE INC | 09/01/18 | 09/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 9,225.53 |
| 02-21 | AP | 01078352 | RADGOV INC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 11,366.13 |
| 02-28 | AP | 01084626 | WOODSIDE TEMPORARIES INC | 01/10/19 | 02/01/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,760.52 |
| 03-01 | AP | 01083590 | RADGOV INC | 01/28/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,184.96 |
| 03-19 | AP | 01094118 | RADGOV INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 9,832.32 |
| 03-19 | AP | 01096545 | RADGOV INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 8,431.43 |
| 03-20 | AP | 01096290 | BLACK CAPE INC | 11/01/18 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 26,921.21 |
| 03-29 | AP | 01099956 | WOODSIDE TEMPORARIES INC | 02/06/19 | 03/01/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,776.88 |
| | | | | | | | OTHER SERVICES TOTALS: | 92,283.21 |
| | | | | | | | WEB SOLUTIONS TOTALS: | 92,283.21 |
| | PEOPLESOFT FINANCIALS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-15 | AP | 01062465 | ADVANCE DIGITAL SYSTEMS INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 23,771.20 |
| 02-01 | AP | 01072041 | ADVANCE DIGITAL SYSTEMS INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 23,771.20 |
| 02-01 | AP | 01072043 | ADVANCE DIGITAL SYSTEMS INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 23,601.60 |
| 02-04 | AP | 01071387 | COMPROBASE INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 21,772.80 |
| 02-28 | AP | 01084592 | COMPROBASE INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 22,589.28 |
| 02-28 | AP | 01085464 | COMPROBASE INC | 01/01/19 | 01/08/19 | TECHNOLOGY SERVICE CONTRACTS | | 6,804.00 |
| 03-01 | AP | 01085500 | ADVANCE DIGITAL SYSTEMS INC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 24,781.68 |
| 03-13 | AP | 01090298 | ADVANCE DIGITAL SYSTEMS INC | 12/31/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | | 9,005.25 |
| 03-20 | AP | 01096310 | ADVANCE DIGITAL SYSTEMS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 22,569.03 |
| | | | | | | | OTHER SERVICES TOTALS: | 178,666.04 |
| | EQUIPMENT | | | | | | | |
| 01-16 | AP | 01062621 | ORACLE AMERICA INC | 10/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 64,753.91 |

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|---|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01068564 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 11/19/18 | 11/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 72,844.72 |
| 01-28 | AP | 01069074 | AFFIGENT LLC | 09/28/18 | 12/27/18 | MAINTENANCE / REPAIRS | | 12,395.73 |
| 03-20 | AP | 01094128 | ORACLE AMERICA INC | 12/01/18 | 02/28/19 | MAINTENANCE / REPAIRS | | 18,936.75 |
| 03-20 | AP | 01096279 | ORACLE AMERICA INC | 12/01/18 | 02/28/19 | MAINTENANCE / REPAIRS | | 42,495.50 |
| | | | | | | | EQUIPMENT TOTALS: | 211,426.61 |
| | | | | | | | PEOPLESOFT FINANCIALS TOTALS: | 390,092.65 |
| | REMEDY/CTS ACTIVITY | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-28 | AP | 01068920 | G2SF INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 22,044.77 |
| 02-15 | AP | 01078355 | G2SF INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 22,263.03 |
| 03-18 | AP | 01093643 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 14,696.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 59,004.30 |
| | | | | | | | REMEDY/CTS ACTIVITY TOTALS: | 59,004.30 |
| | ENTERPRISE STORAGE SYSTEMS | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 02-05 | AP | 01072829 | ORACLE AMERICA INC | 10/01/18 | 12/31/18 | WARRANTIES | | 65,035.32 |
| | | | | | | | EQUIPMENT TOTALS: | 65,035.32 |
| | | | | | | | ENTERPRISE STORAGE SYSTEMS TOTALS: | 65,035.32 |
| | ENTERPRISE TECHNOLOGY SYSTEMS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-22 | AP | 01066805 | ABACUS SERVICE CORPORATION | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,720.00 |
| 02-04 | AP | 01071158 | ABACUS SERVICE CORPORATION | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,318.00 |
| 03-06 | AP | 01088150 | ABACUS SERVICE CORPORATION | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 11,256.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 32,294.00 |
| | EQUIPMENT | | | | | | | |
| 01-28 | AP | 01069097 | PCMG INC | 10/12/18 | 10/12/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,255.78 |
| | | | | | | | EQUIPMENT TOTALS: | 4,255.78 |
| | | | | | | | ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: | 36,549.78 |
| | CAO SEAT MANAGEMENT | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 03-07 | AP | 01088227 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 27,078.77 |
| 03-28 | AP | 01099705 | LEIDOS DIGITAL SOLUTIONS INC | 01/02/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 22,711.45 |
| | | | | | | | OTHER SERVICES TOTALS: | 49,790.22 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 01-24 | AP | 01067652 | PCMG INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 509.20 |
| 01-24 | AP | 01067652 | PCMG INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 828.44 |
| 01-24 | AP | 01067652 | PCMG INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 29 | | 4,914.05 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,251.69 |
| | EQUIPMENT | | | | | | | |
| 01-24 | AP | 01067652 | PCMG INC | 01/21/19 | 01/21/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 965.55 |
| | | | | | | | EQUIPMENT TOTALS: | 965.55 |
| | | | | | | | CAO SEAT MANAGEMENT TOTALS: | 57,007.46 |
| | ENTERPRISE DATA STORAGE | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-15 | AP | 01062487 | SYSTEMS PLUS INC | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 19,485.60 |
| 01-15 | AP | 01062492 | SYSTEMS PLUS INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 16,944.00 |
| 01-15 | AP | 01062502 | SYSTEMS PLUS INC | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 6,073.24 |
| 01-15 | AP | 01062544 | SYSTEMS PLUS INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 16,405.94 |
| 01-24 | AP | 01067887 | SYSTEMS PLUS INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,402.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-29 | AP | 01069761 | SYSTEMS PLUS INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 17,109.82 |
| 03-01 | AP | 01085325 | SYSTEMS PLUS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 15,593.76 |
| 03-13 | AP | 01091147 | SYSTEMS PLUS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 17,791.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 123,805.96 |
| | | EQUIPMENT | | | | | | |
| 03-15 | AP | 01091614 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 09/27/18 | 09/27/18 | WARRANTIES | | 29,221.13 |
| | | | | | | | EQUIPMENT TOTALS: | 29,221.13 |
| | | | | | | | ENTERPRISE DATA STORAGE TOTALS: | 153,027.09 |
| | | ENTERPRISE INFRASTRUCTURE TECH | | | | | | |
| | | EQUIPMENT | | | | | | |
| 01-29 | AP | 01069656 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/17/18 | 10/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 109,780.00 |
| 01-29 | AP | 01069660 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/18/18 | 10/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 103,648.00 |
| 01-29 | AP | 01069681 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/17/18 | 11/07/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 103,648.00 |
| | | | | | | | EQUIPMENT TOTALS: | 317,076.00 |
| | | | | | | | ENTERPRISE INFRASTRUCTURE TECH TOTALS: | 317,076.00 |
| | | PROGRAM SUPPORT | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-09 | AP | 01061210 | BOOZ ALLEN HAMILTON | 08/01/18 | 08/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 25,451.58 |
| 01-09 | AP | 01061215 | BOOZ ALLEN HAMILTON | 09/01/18 | 09/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 34,814.35 |
| 01-09 | AP | 01061238 | BOOZ ALLEN HAMILTON | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 37,902.79 |
| 02-19 | AP | 01079593 | BOOZ ALLEN HAMILTON | 12/01/18 | 12/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 6,058.08 |
| 03-06 | AP | 01087384 | BOOZ ALLEN HAMILTON | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 18,010.24 |
| 03-08 | AP | 01070892 | IGNYTE GROUP INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 12,600.00 |
| 03-12 | AP | 01090331 | IGNYTE GROUP INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 16,800.00 |
| 03-25 | AP | 01098342 | IGNYTE GROUP INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 11,760.00 |
| 03-25 | AP | 01098643 | BOOZ ALLEN HAMILTON | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 33,101.84 |
| | | | | | | | OTHER SERVICES TOTALS: | 196,498.88 |
| | | | | | | | PROGRAM SUPPORT TOTALS: | 196,498.88 |
| | | MAIL AND PACKAGE DELIVERY | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063573 | NOVITEX GOVERNMENT SOLUTIONS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 455,086.11 |
| 02-07 | AP | 01074665 | NOVITEX GOVERNMENT SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 423,115.85 |
| | | | | | | | OTHER SERVICES TOTALS: | 878,201.96 |
| | | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | 878,201.96 |
| | | FEDERAL OFFICE BUILDING 8 | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-28 | AP | 01085442 | DISTRICT MOVING COMPANIES INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 3,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 3,000.00 |
| | | | | | | | FEDERAL OFFICE BUILDING 8 TOTALS: | 3,000.00 |
| | | CAO PRIVACY PROGRAM | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-17 | AP | 01066184 | GRANT THORNTON LLP | 11/07/18 | 11/27/18 | NON-TECHNOLOGY SERVICE CONTR | | 525.00 |
| 01-25 | AP | 01068674 | GRANT THORNTON LLP | 12/05/18 | 12/26/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,554.20 |

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| 02-13 | AP | 01076268 | GRANT THORNTON LLP | 01/03/19 | 01/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,495.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,574.40 |
| | | | | | | | CAO PRIVACY PROGRAM TOTALS: | 6,574.40 |
| | DIGITAL MAIL | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-16 | AP | 01063573 | NOVITEX GOVERNMENT SOLUTIONS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 217,630.26 |
| 02-07 | AP | 01074665 | NOVITEX GOVERNMENT SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 47,110.05 |
| | | | | | | | OTHER SERVICES TOTALS: | 264,740.31 |
| | | | | | | | DIGITAL MAIL TOTALS: | 264,740.31 |
| | ENTERPRISE AUTH & MONITORING | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-29 | AP | 01070168 | CONVERGE NETWORKS CORP | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 22,074.00 |
| 03-20 | AP | 01096873 | CONVERGE NETWORKS CORP | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 25,611.50 |
| 03-25 | AP | 01098319 | CONVERGE NETWORKS CORP | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 16,555.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 64,241.00 |
| | | | | | | | ENTERPRISE AUTH & MONITORING TOTALS: | 64,241.00 |
| | ENTERPRISE STORAGE AND BACKUPS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-02 | AP | 01058708 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/18 | 11/23/18 | TECHNOLOGY SERVICE CONTRACTS | | 31,441.76 |
| 01-15 | AP | 01062502 | SYSTEMS PLUS INC | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,014.56 |
| 03-25 | AP | 01098142 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | | 6,276.24 |
| | | | | | | | OTHER SERVICES TOTALS: | 51,732.56 |
| | | | | | | | ENTERPRISE STORAGE AND BACKUPS TOTALS: | 51,732.56 |
| | HRS COMMITTEE BROADCAST OPS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-09 | AP | 01060870 | MASLOW MEDIA GROUP INC | 11/18/18 | 11/18/18 | NON-TECHNOLOGY SERVICE CONTR | | 5,929.00 |
| 01-09 | AP | 01060881 | MASLOW MEDIA GROUP INC | 12/02/18 | 12/02/18 | NON-TECHNOLOGY SERVICE CONTR | | 8,048.25 |
| 01-09 | AP | 01060886 | MASLOW MEDIA GROUP INC | 12/09/18 | 12/09/18 | NON-TECHNOLOGY SERVICE CONTR | | 857.50 |
| 01-09 | AP | 01061003 | MASLOW MEDIA GROUP INC | 12/16/18 | 12/16/18 | NON-TECHNOLOGY SERVICE CONTR | | 12,176.50 |
| 01-09 | AP | 01061007 | MASLOW MEDIA GROUP INC | 12/23/18 | 12/23/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,766.50 |
| 02-19 | AP | 01080394 | MASLOW MEDIA GROUP INC | 01/13/19 | 01/13/19 | NON-TECHNOLOGY SERVICE CONTR | | 8,440.25 |
| 02-19 | AP | 01080396 | MASLOW MEDIA GROUP INC | 01/20/19 | 01/20/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,542.75 |
| 02-19 | AP | 01080446 | MASLOW MEDIA GROUP INC | 01/06/19 | 01/06/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,087.00 |
| 02-19 | AP | 01080450 | MASLOW MEDIA GROUP INC | 01/27/19 | 01/27/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,889.00 |
| 03-20 | AP | 01096729 | MASLOW MEDIA GROUP INC | 02/03/19 | 02/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,757.50 |
| 03-20 | AP | 01096747 | MASLOW MEDIA GROUP INC | 03/10/19 | 03/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 12,277.67 |
| 03-27 | AP | 01099552 | MASLOW MEDIA GROUP INC | 03/17/19 | 03/17/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,330.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 103,102.42 |
| | | | | | | | HRS COMMITTEE BROADCAST OPS TOTALS: | 103,102.42 |
| | HOUSE RECORDING STUDIO OPS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 03-20 | AP | 01096729 | MASLOW MEDIA GROUP INC | 02/03/19 | 02/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 903.25 |
| 03-20 | AP | 01096736 | MASLOW MEDIA GROUP INC | 02/10/19 | 02/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 17,762.50 |
| 03-20 | AP | 01096740 | MASLOW MEDIA GROUP INC | 02/17/19 | 02/17/19 | NON-TECHNOLOGY SERVICE CONTR | | 16,296.42 |
| 03-20 | AP | 01096743 | MASLOW MEDIA GROUP INC | 03/03/19 | 03/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 16,562.00 |
| 03-20 | AP | 01096747 | MASLOW MEDIA GROUP INC | 03/10/19 | 03/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,475.83 |
| | | | | | | | OTHER SERVICES TOTALS: | 55,000.00 |
| | EQUIPMENT | | | | | | | |
| 01-28 | AP | 01069123 | DIGITAL VIDEO GROUP INC | 12/28/18 | 12/28/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 5,180.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-25 | AP | 01083765 | VSGI | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS QTY - 13 | | 14,950.00 |
| | | | | | | EQUIPMENT TOTALS: | | 20,130.00 |
| | | | | | | HOUSE RECORDING STUDIO OPS TOTALS: | | 75,130.00 |
| | HOUSE WELLNESS PROGRAM | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 02-13 | AP | 01076902 | LIFECARE INC | 09/24/18 | 09/23/19 | NON-TECHNOLOGY SERVICE CONTR | | 57,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 57,500.00 |
| | | | | | | HOUSE WELLNESS PROGRAM TOTALS: | | 57,500.00 |
| | HOUSE-WIDE TRAINING PROGRAMS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-16 | AP | 01063671 | FRANKLIN COVEY CLIENT SALES INC | 07/02/18 | 01/02/19 | NON-TECHNOLOGY SERVICE CONTR | | 75,053.35 |
| 01-18 | AP | 01063640 | FRANKLIN COVEY CLIENT SALES INC | 07/02/18 | 08/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 230,992.74 |
| 01-25 | AP | 01068747 | FRANKLIN COVEY CLIENT SALES INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 178,949.71 |
| 01-25 | AP | 01068765 | FRANKLIN COVEY CLIENT SALES INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 290,449.65 |
| 01-25 | AP | 01068777 | THE EDUCE GROUP INC | 12/31/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 15,966.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 791,411.45 |
| | | | | | | HOUSE-WIDE TRAINING PROGRAMS TOTALS: | | 791,411.45 |
| | TELECOMMUNICATIONS | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 01-17 | AP | 01066118 | AVAYA | 11/28/18 | 11/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 12,814.14 |
| 01-17 | AP | 01066118 | AVAYA | 11/28/18 | 11/28/18 | WARRANTIES QTY - 2 | | 260.30 |
| | | | | | | EQUIPMENT TOTALS: | | 13,074.44 |
| | | | | | | TELECOMMUNICATIONS TOTALS: | | 13,074.44 |
| | NETWORK SERVICES | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-07 | AP | 01059882 | BLUEPRINT CONSULTING SERVICES LLC | 12/31/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 24,728.95 |
| 01-07 | AP | 01059951 | MKACYBER | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,336.00 |
| 01-07 | AP | 01060279 | BLUEPRINT CONSULTING SERVICES LLC | 12/31/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 15,462.04 |
| 01-07 | AP | 01060281 | KEENLOGIC | 12/17/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 4,496.00 |
| 01-07 | AP | 01060301 | KEENLOGIC | 12/17/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 1,827.60 |
| 01-10 | AP | 01061376 | MKACYBER | 12/31/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 15,520.00 |
| 01-10 | AP | 01061428 | PATRIOT TECHNOLOGIES INC | 12/03/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,364.00 |
| 01-10 | AP | 01061444 | MAD SECURITY LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 20,315.10 |
| 01-11 | AP | 01061426 | GENERAL DYNAMICS INFORMATION TECH INC | 11/24/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 15,400.00 |
| 01-23 | AP | 01067529 | G2SF INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 29,940.50 |
| 01-24 | AP | 01067557 | MANTECH IS&T | 12/04/18 | 12/27/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,280.01 |
| 01-24 | AP | 01068272 | NORTHRAMP LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 9,057.88 |
| 01-25 | AP | 01068615 | SECURICON LLC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 28,272.00 |
| 01-29 | AP | 01069735 | NORTHRAMP LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 37,734.32 |
| 01-29 | AP | 01070170 | GENERAL DYNAMICS INFORMATION TECH INC | 11/24/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 34,726.72 |
| 01-30 | AP | 01070209 | G2SF INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 21,027.89 |
| 01-30 | AP | 01070239 | NORTHRAMP LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 33,412.20 |
| 01-30 | AP | 01070246 | RAYTHEON FOREGROUND SECURITY INC | 12/17/18 | 01/16/19 | TECHNOLOGY SERVICE CONTRACTS | | 16,008.60 |

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| 02-08 | AP | 01073394 | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 13,090.00 |
| 02-08 | AP | 01073500 | PATRIOT TECHNOLOGIES INC | 12/31/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 12,096.00 |
| 02-12 | AP | 01076817 | MANTECH IS&T | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 12,750.40 |
| 02-13 | AP | 01077527 | INFORELIANCE LLC | 11/06/18 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 47,299.95 |
| 02-13 | AP | 01077533 | KEENLOGIC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 7,675.92 |
| 02-13 | AP | 01077542 | KEENLOGIC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 9,441.60 |
| 02-14 | AP | 01075374 | NORTHRAMP LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 37,734.32 |
| 02-14 | AP | 01077971 | RAYTHEON FOREGROUND SECURITY INC | 11/26/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 26,290.56 |
| 02-22 | AP | 01083575 | MAD SECURITY LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 96,256.50 |
| 02-22 | AP | 01083576 | RAYTHEON FOREGROUND SECURITY INC | 01/17/19 | 02/16/19 | TECHNOLOGY SERVICE CONTRACTS | 16,008.60 |
| 02-22 | AP | 01083583 | NORTHRAMP LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | 7,675.01 |
| 02-22 | AP | 01083584 | NORTHRAMP LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 19,382.16 |
| 02-22 | AP | 01083586 | NORTHRAMP LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 30,762.05 |
| 02-22 | AP | 01083589 | NORTHRAMP LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 8,388.00 |
| 02-25 | AP | 01083730 | SECURICON LLC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 32,041.60 |
| 02-25 | AP | 01083812 | BLUEPRINT CONSULTING SERVICES LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 18,790.56 |
| 02-28 | AP | 01085218 | MKACYBER | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 15,792.00 |
| 03-01 | AP | 01085533 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 21,580.00 |
| 03-01 | AP | 01085987 | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 15,955.52 |
| 03-01 | AP | 01085988 | G2SF INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 41,028.50 |
| 03-01 | AP | 01086101 | MKACYBER | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 16,296.00 |
| 03-07 | AP | 01088650 | BLUEPRINT CONSULTING SERVICES LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 33,691.68 |
| 03-08 | AP | 01088869 | NORTHRAMP LLC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 36,514.25 |
| 03-08 | AP | 01089278 | MKACYBER | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 14,744.00 |
| 03-08 | AP | 01089285 | MKACYBER | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 17,024.00 |
| 03-11 | AP | 01089291 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | 14,630.00 |
| 03-11 | AP | 01089826 | PATRIOT TECHNOLOGIES INC | 01/28/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | 14,364.00 |
| 03-11 | AP | 01089836 | SECURICON LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 22,382.00 |
| 03-11 | AP | 01089852 | NORTHRAMP LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 19,612.90 |
| 03-12 | AP | 01089858 | MANTECH IS&T | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 11,475.36 |
| 03-12 | AP | 01089860 | BLUEPRINT CONSULTING SERVICES LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 30,683.22 |
| 03-12 | AP | 01089863 | KEENLOGIC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 6,944.88 |
| 03-12 | AP | 01090441 | G2SF INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 22,048.03 |
| 03-13 | AP | 01090299 | KEENLOGIC | 02/28/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 8,542.40 |
| 03-13 | AP | 01090304 | NORTHRAMP LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 21,228.08 |
| 03-13 | AP | 01090338 | BLUEPRINT CONSULTING SERVICES LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 4,414.28 |
| 03-13 | AP | 01090423 | NORTHRAMP LLC | 01/03/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 9,203.50 |
| 03-19 | AP | 01093668 | INFORELIANCE LLC | 02/01/19 | 02/25/19 | TECHNOLOGY SERVICE CONTRACTS | 13,081.50 |
| 03-19 | AP | 01093945 | MAD SECURITY LLC | 02/01/18 | 02/28/18 | TECHNOLOGY SERVICE CONTRACTS | 89,145.75 |
| 03-21 | AP | 01097299 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 33,712.50 |
| 03-25 | AP | 01098142 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | 10,735.16 |
| 03-29 | AP | 01100648 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS | 12,118.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,299,540.55 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-29 | AP | 01070269 | PCMG INC | 08/21/18 | 08/21/18 | OFFICE SUPPLIES (OUTSIDE) | 10,204.51 |
| 01-29 | AP | 01070269 | PCMG INC | 08/21/18 | 08/21/18 | SOFTWARE LESS THAN $500 QTY - 500 | 12,650.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 22,854.51 |
| | | EQUIPMENT | | | | | |
| 03-25 | AP | 01097542 | EC AMERICA INC | 08/24/18 | 08/23/19 | MAINTENANCE / REPAIRS | 19,530.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| | | | | | | | EQUIPMENT TOTALS: | 19,530.40 |
| | | | | | | | NETWORK SERVICES TOTALS: | 1,341,925.46 |
| | | WIDE AREA NETWORK | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057383 | HURRICANE ELECTRIC LLC | 11/01/18 | 11/01/18 | UTILITIES | | -420.00 |
| 01-02 | AP | 01057385 | HURRICANE ELECTRIC LLC | 10/26/18 | 10/26/18 | UTILITIES | | -94.84 |
| 01-02 | AP | 01058724 | HURRICANE ELECTRIC LLC | 12/01/18 | 12/01/18 | UTILITIES | | 420.00 |
| 01-07 | AP | 01059348 | HURRICANE ELECTRIC LLC | 01/01/19 | 01/31/19 | UTILITIES | | 420.00 |
| 01-07 | AP | 01060337 | HURRICANE ELECTRIC LLC | 11/01/18 | 11/30/18 | UTILITIES | | 420.00 |
| 01-07 | AP | 01060344 | HURRICANE ELECTRIC LLC | 10/25/18 | 10/31/18 | UTILITIES | | 94.84 |
| 01-23 | AP | 01067586 | EQUINIX INC | 01/01/19 | 01/31/19 | UTILITIES | | 341.77 |
| 01-24 | AP | 01067881 | EQUINIX INC | 01/01/19 | 01/31/19 | UTILITIES | | 3,828.73 |
| 01-24 | AP | 01068109 | EQUINIX INC | 11/01/18 | 11/30/18 | UTILITIES | | 6,220.87 |
| 01-24 | AP | 01068111 | EQUINIX INC | 12/01/18 | 12/31/18 | UTILITIES | | 4,032.93 |
| 01-24 | AP | 01068167 | EQUINIX INC | 12/01/18 | 12/31/18 | UTILITIES | | 694.54 |
| 01-30 | AP | 01068624 | VERIZON | 01/13/18 | 02/12/19 | UTILITIES | | 132.14 |
| 02-19 | AP | 01078242 | HURRICANE ELECTRIC LLC | 02/01/19 | 02/28/19 | UTILITIES | | 420.00 |
| 02-26 | AP | 01084585 | EQUINIX INC | 02/01/19 | 02/28/19 | UTILITIES | | 303.07 |
| 03-07 | AP | 01087535 | HURRICANE ELECTRIC LLC | 03/01/19 | 03/31/19 | UTILITIES | | 420.00 |
| 03-15 | AP | 01093481 | EQUINIX INC | 03/01/19 | 03/31/19 | UTILITIES | | 322.42 |
| 03-15 | AP | 01093487 | EQUINIX INC | 02/01/19 | 02/28/19 | UTILITIES | | 322.42 |
| 03-15 | AP | 01093496 | EQUINIX INC | 02/01/19 | 02/28/19 | UTILITIES | | 3,828.73 |
| 03-15 | AP | 01093503 | EQUINIX INC | 03/01/19 | 03/31/19 | UTILITIES | | 3,828.73 |
| 03-26 | AP | 01090160 | VERIZON | 09/01/18 | 09/30/18 | UTILITIES | | 9,182.08 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,718.43 |
| | | OTHER SERVICES | | | | | | |
| 01-11 | AP | 01062058 | CHESAPEAKE NETCRAFTSMEN LLC | 11/02/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 26,924.92 |
| 01-11 | AP | 01062071 | CHESAPEAKE NETCRAFTSMEN LLC | 11/23/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 29,457.93 |
| 01-15 | AP | 01062411 | FORCE 3 LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 8,838.48 |
| 01-15 | AP | 01062432 | FORCE 3 LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 8,838.48 |
| 01-24 | AP | 01068109 | EQUINIX INC | 11/01/18 | 11/30/18 | EQUIPMENT INSTALLATION | | 2,942.08 |
| 01-24 | AP | 01068111 | EQUINIX INC | 12/01/18 | 12/31/18 | EQUIPMENT INSTALLATION | | 4,836.28 |
| 01-24 | AP | 01068167 | EQUINIX INC | 12/01/18 | 12/31/18 | EQUIPMENT INSTALLATION | | 4,836.28 |
| 01-24 | AP | 01068256 | EQUINIX INC | 11/01/18 | 11/30/18 | EQUIPMENT INSTALLATION | | 2,849.76 |
| 01-25 | AP | 01066603 | AMERICAN SYSTEMS CORPORATION | 07/01/18 | 09/30/18 | EQUIPMENT INSTALLATION | | 23,765.77 |
| 02-19 | AP | 01078244 | FORCE 3 LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,104.81 |
| 03-14 | AP | 01091083 | CHESAPEAKE NETCRAFTSMEN LLC | 01/01/19 | 01/24/19 | TECHNOLOGY SERVICE CONTRACTS | | 23,359.83 |
| | | | | | | | OTHER SERVICES TOTALS: | 137,754.62 |
| | | EQUIPMENT | | | | | | |
| 01-11 | AP | 01062375 | DELL USA LP | 09/18/18 | 09/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 88,956.60 |
| 01-29 | AP | 01069529 | INTELLIGENT DECISIONS INC | 12/17/18 | 12/17/18 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 569,559.16 |
| 01-29 | AP | 01069531 | INTELLIGENT DECISIONS INC | 01/23/19 | 01/23/19 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 281,951.72 |
| 03-13 | AP | 01091161 | INTELLIGENT DECISIONS INC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 4,413.30 |

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|---|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01091161 | INTELLIGENT DECISIONS INC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 13,257.21 |
| | | | | | | | EQUIPMENT TOTALS: | 958,137.99 |
| | | | | | | | WIDE AREA NETWORK TOTALS: | 1,130,611.04 |
| | CAMPUS NETWORKING | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-15 | AP | 01062477 | SMARTNET INC | 12/03/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 22,529.66 |
| | | | | | | | OTHER SERVICES TOTALS: | 22,529.66 |
| | EQUIPMENT | | | | | | | |
| 01-29 | AP | 01070264 | DYNAMIC SYSTEMS INC | 09/30/18 | 09/29/19 | WARRANTIES | | 38,284.75 |
| 03-13 | AP | 01091161 | INTELLIGENT DECISIONS INC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 53,276.88 |
| 03-13 | AP | 01091161 | INTELLIGENT DECISIONS INC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 159,813.33 |
| | | | | | | | EQUIPMENT TOTALS: | 251,374.96 |
| | | | | | | | CAMPUS NETWORKING TOTALS: | 273,904.62 |
| | HOUSE TECHNICAL SUPPORT | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-04 | AP | 01059731 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 13,208.00 |
| 01-22 | AP | 01066474 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,674.48 |
| 01-22 | AP | 01066499 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,620.48 |
| 01-22 | AP | 01066514 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,620.48 |
| 01-28 | AP | 01068931 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,270.56 |
| 01-28 | AP | 01069014 | WOODSIDE TEMPORARIES INC | 10/10/18 | 11/02/18 | NON-TECHNOLOGY SERVICE CONTR | | 9,578.52 |
| 02-21 | AP | 01083151 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,290.16 |
| 02-21 | AP | 01083157 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,737.28 |
| 02-26 | AP | 01084564 | LEIDOS DIGITAL SOLUTIONS INC | 12/03/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 13,868.40 |
| 03-07 | AP | 01088302 | MIDTOWN PERSONNEL INC | 01/28/19 | 02/21/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,980.04 |
| 03-22 | AP | 01097665 | WOODSIDE TEMPORARIES INC | 01/28/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,832.16 |
| 03-22 | AP | 01098187 | WOODSIDE TEMPORARIES INC | 02/04/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,472.52 |
| | | | | | | | OTHER SERVICES TOTALS: | 106,153.08 |
| | | | | | | | HOUSE TECHNICAL SUPPORT TOTALS: | 106,153.08 |
| | CONSOLIDATED SERVICE CENTER | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-09 | AP | 01061181 | MIDTOWN PERSONNEL INC | 12/03/18 | 12/26/18 | NON-TECHNOLOGY SERVICE CONTR | | 4,899.22 |
| 01-25 | AP | 01068644 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 20,862.89 |
| 02-14 | AP | 01074432 | MIDTOWN PERSONNEL INC | 12/30/18 | 01/23/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,187.94 |
| 03-01 | AP | 01085736 | LEIDOS DIGITAL SOLUTIONS INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 22,939.37 |
| | | | | | | | OTHER SERVICES TOTALS: | 53,889.42 |
| | | | | | | | CONSOLIDATED SERVICE CENTER TOTALS: | 53,889.42 |
| | DRAPERY & UPHOLSTERY SERVICES | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 01-07 | AP | 01059947 | ADVANCED EQUIPMENT COMPANY INC | 12/31/18 | 12/31/18 | HABITATION EXPENSE | | 6,062.00 |
| 01-09 | AP | 01055336 | CORTINA LEATHERS | 10/08/18 | 10/08/18 | OFFICE SUPPLIES (OUTSIDE) | | 600.00 |
| 01-09 | AP | 01055336 | CORTINA LEATHERS | 10/08/18 | 10/08/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3177.5 | | 12,074.50 |
| 01-23 | AP | 01066880 | RPM WOOD FINISHES GROUP INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | | 1,354.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,090.50 |
| | EQUIPMENT | | | | | | | |
| 01-16 | AP | 01061768 | ABERCROMBIE TEXTILES LLC | 12/20/18 | 12/20/18 | DRAPES QTY - 62.4437 | | 861.10 |
| 01-16 | AP | 01061768 | ABERCROMBIE TEXTILES LLC | 12/20/18 | 12/20/18 | DRAPES QTY - 67.044 | | 924.54 |
| 01-23 | AP | 01066879 | RPM WOOD FINISHES GROUP INC | 09/25/18 | 12/13/18 | DRAPES QTY - 4 | | 593.64 |
| 01-23 | AP | 01066879 | RPM WOOD FINISHES GROUP INC | 09/25/18 | 12/13/18 | DRAPES QTY - 20 | | 2,700.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-28 | AP | 01084628 | DECOPRO INC | 11/20/18 | 11/20/18 | DRAPES QTY - 400 | | 1,056.00 |
| | | | | | | EQUIPMENT TOTALS: | | 6,135.28 |
| | | | | | | DRAPERY & UPHOLSTERY SERVICES TOTALS: | | 26,225.78 |
| FINISH SCHEDULE | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-04 | AP | 01059621 | JASPER SEATING COMPANY INC | 11/06/18 | 12/17/18 | HABITATION EXPENSE QTY - 300 | | 94,185.00 |
| 02-21 | AP | 01080296 | JASPER SEATING COMPANY INC | 12/03/18 | 12/03/18 | HABITATION EXPENSE QTY - 100 | | 31,395.00 |
| 02-21 | AP | 01080298 | JASPER SEATING COMPANY INC | 12/03/18 | 12/03/18 | HABITATION EXPENSE QTY - 50 | | 15,697.50 |
| 02-28 | AP | 01083833 | ALLSTEEL | 10/14/18 | 10/14/18 | HABITATION EXPENSE QTY - 2 | | 863.22 |
| 02-28 | AP | 01083833 | ALLSTEEL | 10/14/18 | 10/14/18 | HABITATION EXPENSE | | 1,064.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 143,205.16 |
| EQUIPMENT | | | | | | | | |
| 02-11 | AP | 01076080 | PERRY & WILSON INC | 11/16/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,264.40 |
| 02-11 | AP | 01076080 | PERRY & WILSON INC | 11/16/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 41 | | 48,593.20 |
| 03-01 | AP | 01085904 | OFS BRANDS HOLDINGS INC | 12/05/18 | 12/05/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 780.00 |
| | | | | | | EQUIPMENT TOTALS: | | 50,637.60 |
| | | | | | | FINISH SCHEDULE TOTALS: | | 193,842.76 |
| BENEFITS AND COMPENSATION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-09 | AP | 01061195 | INFORMA SOFTWARE | 12/31/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,547.50 |
| 02-07 | AP | 01074591 | RPI CONSULTANTS LLC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 20,250.00 |
| 02-14 | AP | 01074442 | INFORMA SOFTWARE | 02/01/19 | 02/01/19 | TECHNOLOGY SERVICE CONTRACTS | | 9,851.25 |
| 02-14 | AP | 01075389 | RPI CONSULTANTS LLC | 01/02/19 | 01/30/19 | TECHNOLOGY SERVICE CONTRACTS | | 19,440.00 |
| 03-20 | AP | 01097194 | INFORMA SOFTWARE | 03/05/19 | 03/05/19 | TECHNOLOGY SERVICE CONTRACTS | | 8,265.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 60,353.75 |
| | | | | | | BENEFITS AND COMPENSATION TOTALS: | | 60,353.75 |
| ACCESS INFO SYST TECH SERVICES | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-15 | AP | 01062455 | G2SF INC | 12/01/18 | 12/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 20,310.40 |
| 02-14 | AP | 01077966 | G2SF INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 21,198.98 |
| 03-08 | AP | 01088878 | G2SF INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 18,279.36 |
| | | | | | | OTHER SERVICES TOTALS: | | 59,788.74 |
| | | | | | | ACCESS INFO SYST TECH SERVICES TOTALS: | | 59,788.74 |
| | | | | | | OFFICE TOTALS: | | 8,562,560.77 |
| FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | | |
| FURNITURE AND REFURBISHMENT | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-25 | AP | 01066392 | MONTGOMERY FURNITURE SERVICE | 01/02/19 | 01/02/19 | MAINTENANCE / REPAIRS QTY - 2 | | 796.00 |
| | | | | | | EQUIPMENT TOTALS: | | 796.00 |
| | | | | | | FURNITURE AND REFURBISHMENT TOTALS: | | 796.00 |
| ADMIN AND OPS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 03-22 | AP | 01097521 | WOODSIDE TEMPORARIES INC | 01/18/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | | 769.35 |

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| 03-25 | AP | 01098593 | WOODSIDE TEMPORARIES INC | 02/05/19 | 02/27/19 | NON-TECHNOLOGY SERVICE CONTR | | 802.80 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,572.15 |
| | | | | | | | ADMIN AND OPS TOTALS: | 1,572.15 |
| | WEB SOLUTIONS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-30 | AP | 01070164 | RADGOV INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 9,922.56 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,922.56 |
| | | | | | | | WEB SOLUTIONS TOTALS: | 9,922.56 |
| | CAO SEAT MANAGEMENT | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 03-01 | AP | 01085731 | LEIDOS DIGITAL SOLUTIONS INC | 12/03/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 28,609.24 |
| 03-07 | AP | 01088227 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,404.48 |
| | | | | | | | OTHER SERVICES TOTALS: | 31,013.72 |
| | | | | | | | CAO SEAT MANAGEMENT TOTALS: | 31,013.72 |
| | ENTERPRISE STORAGE AND BACKUPS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 02-25 | AP | 01083686 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 09/01/18 | 09/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 8,112.00 |
| 02-25 | AP | 01083731 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 08/01/18 | 08/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 6,760.00 |
| 02-28 | AP | 01083738 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 17,576.00 |
| 02-28 | AP | 01083786 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 13,520.00 |
| 02-28 | AP | 01083790 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 13,520.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 59,488.00 |
| | | | | | | | ENTERPRISE STORAGE AND BACKUPS TOTALS: | 59,488.00 |
| | TELECOMMUNICATIONS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 02-26 | AP | 01084570 | AT&T | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 13,411.66 |
| 03-06 | AP | 01087839 | AT&T | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 13,411.66 |
| 03-07 | AP | 01088063 | AT&T | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 13,411.66 |
| 03-07 | AP | 01088073 | AT&T | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,286.35 |
| | | | | | | | OTHER SERVICES TOTALS: | 50,521.33 |
| | | | | | | | TELECOMMUNICATIONS TOTALS: | 50,521.33 |
| | NETWORK SERVICES | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-10 | AP | 01061444 | MAD SECURITY LLC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 63,209.40 |
| 01-17 | AP | 01066197 | KNOWLEDGE CONSULTING GROUP INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 16,491.20 |
| 01-25 | AP | 01068615 | SECURICON LLC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 8,481.60 |
| 02-12 | AP | 01076240 | KNOWLEDGE CONSULTING GROUP INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,719.28 |
| | | | | | | | OTHER SERVICES TOTALS: | 98,901.48 |
| | | | | | | | NETWORK SERVICES TOTALS: | 98,901.48 |
| | WIDE AREA NETWORK | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 02-22 | AP | 01083096 | AT&T | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 12,072.92 |
| 03-07 | AP | 01088034 | AT&T | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 25,509.26 |
| 03-07 | AP | 01088042 | AT&T | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 25,509.26 |
| 03-19 | AP | 01093948 | AT&T | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 25,509.26 |
| | | | | | | | OTHER SERVICES TOTALS: | 88,600.70 |
| | | | | | | | WIDE AREA NETWORK TOTALS: | 88,600.70 |
| | CAMPUS NETWORKING | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 02-22 | AP | 01083096 | AT&T | 10/01/18 | 10/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 13,436.34 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 03-07 | AP 01088016 | AT&T | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 25,509.26 |
| | | | | | OTHER SERVICES TOTALS: | | 38,945.60 |
| | | | | | CAMPUS NETWORKING TOTALS: | | 38,945.60 |
| | | | | | OFFICE TOTALS: | | 379,761.54 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| SALARIES OFFICERS & EMPLOYEES | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 10,265,779.66 | 5,146,924.66 |
| | | | | | TRAVEL | 18,602.61 | 11,936.90 |
| | | | | | TRANSPORTATION OF THINGS | 95.00 | 95.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 75,060.23 | 43,783.92 |
| | | | | | PRINTING AND REPRODUCTION | 9,112.09 | 8,489.69 |
| | | | | | OTHER SERVICES | 565,710.89 | 403,435.70 |
| | | | | | SUPPLIES AND MATERIALS | 111,313.68 | 65,092.46 |
| | | | | | EQUIPMENT | 203,747.03 | 146,394.28 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 11,249,421.19 | 5,826,152.61 |
| RECEPTIONS | | | | | | | |
| | | | | | OTHER SERVICES | 200.00 | 200.00 |
| | | | | | SUPPLIES AND MATERIALS | 789.75 | 789.75 |
| | | | | | RECEPTIONS TOTALS: | 989.75 | 989.75 |
| FAMILY ROOM | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 7,772.82 | 7,577.39 |
| | | | | | FAMILY ROOM TOTALS: | 7,772.82 | 7,577.39 |
| | | | | | OFFICE TOTALS: | 11,258,183.76 | 5,834,719.75 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADDISON, ROGER | 01/01/19 | 03/31/19 | REGIS & COMPLIANCE CLERK | | 22,623.99 |
| | | AFEEFY,YOMNA | 01/01/19 | 03/31/19 | IT TESTING ANALYST | | 26,789.25 |
| | | ALEXIN,AARON R | 01/01/19 | 03/31/19 | ASST TALLY CLERK | | 24,354.51 |
| | | ALEXIN,AARON R | 12/01/18 | 12/31/18 | ASST TALLY CLERK (OVERTIME) | | 88.05 |
| | | ALLDRIDGE,SUSAN E | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | | 31,911.99 |
| | | ALSTORK, KIM M. | 01/01/19 | 03/31/19 | MEMBERS & FAMILY ROOM COORD. | | 21,669.00 |
| | | AMICK, RICHARD E. | 01/01/19 | 03/31/19 | SOFTWARE ENGINEER II | | 28,253.25 |
| | | AUSTIN, TERESA L. | 01/01/19 | 03/31/19 | TALLY CLERK | | 30,991.74 |
| | | AUSTIN, TERESA L. | 12/01/18 | 12/31/18 | TALLY CLERK (OVERTIME) | | 693.13 |
| | | BACSKOCKY,ARGUS T | 01/01/19 | 03/31/19 | MGR, DOCUMENTS & REQUISITION | | 27,669.24 |
| | | BATES,ALICIA K | 01/01/19 | 03/31/19 | ARCHIVAL ASSISTANT | | 16,775.25 |
| | | BENAVIDES,SOPHIA E | 01/01/19 | 03/31/19 | SR EXEC COMMUNICATIONS CLERK | | 21,650.01 |
| | | BENAVIDES,SOPHIA E | 01/01/19 | 01/31/19 | SR EXEC COMMUNICATIONS CLERK (OVERTIME) | | 41.63 |
| | | BENSON, CARLA M. | 01/01/19 | 03/31/19 | ASSISTANT ENROLLING CLERK | | 27,278.25 |

| | | | | |
|---|---|---|---|---|
| BERAN,LYNN L | 03/18/19 | 03/31/19 | SENIOR SECURITY IT ANALYST | 4,076.80 |
| BEST,RAE ELLEN O | 01/01/19 | 03/31/19 | MANAGER, LIBRARY SERVICES | 30,991.74 |
| BIAS,GREGORY | 01/01/19 | 03/31/19 | MGR OF OPERATIONS & EMERG PREP | 24,078.51 |
| BIAS,GREGORY | 11/01/18 | 01/31/19 | MGR OF OPERATIONS & EMERG PREP (OVERTIME) | 613.99 |
| BINGHAM, ELIZABETH S. | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 35,530.50 |
| BOROVSKY,JOEL J | 01/01/19 | 03/31/19 | ASSOCIATE COUNSEL | 37,851.08 |
| BOURK,HEATHER | 01/01/19 | 01/31/19 | ASSOCIATE ARCHIVIST | 8,118.17 |
| BOURK,HEATHER | 02/01/19 | 03/31/19 | MANAGER OF ARCHIVES | 18,446.16 |
| BRACE, GORDON S. | 01/01/19 | 03/31/19 | SENIOR SYSTEM ENGINEER | 29,330.01 |
| BRACE, GORDON S. | 12/01/18 | 02/28/19 | SENIOR SYSTEM ENGINEER (OVERTIME) | 1,889.50 |
| BRADY,KEVIN M | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | 19,963.50 |
| BRANCH, ORA G. | 01/01/19 | 03/31/19 | SENIOR REFERENCE LIBRARIAN | 24,562.26 |
| BRANCH, RODERICK V. | 01/01/19 | 03/31/19 | PRODUCTION ASSISTANT | 17,241.75 |
| BRONSON, KAREN A. | 01/01/19 | 03/31/19 | LIAISON MEM OFC-PROG CORR | 24,658.50 |
| BRONSON, KAREN A. | 12/01/18 | 12/31/18 | LIAISON MEM OFC-PROG CORR (OVERTIME) | 426.78 |
| BRUNER JR,CHARLES T | 02/19/19 | 03/31/19 | AUDIO TECHNICIAN | 9,117.74 |
| BRYANT,SHERRY J | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 32,516.76 |
| CALHOUN, MARIAN J. | 01/01/19 | 01/11/19 | OFFICIAL REPORTER | 4,342.62 |
| CARREIRO,DAVID | 01/01/19 | 03/31/19 | DOCUMENT CLERK | 24,562.26 |
| CARTAGENA, GEORGE | 01/01/19 | 03/31/19 | ASST CHIEF CLERK (DEBATES) | 28,414.67 |
| CARTAGENA, GEORGE | 12/01/18 | 12/31/18 | ASST CHIEF CLERK (DEBATES) (OVERTIME) | 835.63 |
| CARTER, CEPHAS L. | 01/01/19 | 02/03/19 | AUDIO TECHNICIAN | 8,472.47 |
| CARTER, CEPHAS L. | 02/04/19 | 03/31/19 | SENIOR AUDIO TECH | 15,424.52 |
| CARTER, CEPHAS L. | 12/01/18 | 12/31/18 | AUDIO TECHNICIAN (OVERTIME) | 699.86 |
| CASKEY,AURORA A | 01/01/19 | 03/31/19 | ASST REGIS & COMP CLERK | 16,775.25 |
| CATHCART,KENNA P | 01/01/19 | 03/31/19 | CATALOG LIBRARIAN | 20,388.75 |
| CHHEM,STEVEN | 01/01/19 | 03/31/19 | SOFTWARE ENGINEER II | 24,354.51 |
| CHIAPPARDI, FRANCES V. | 01/01/19 | 03/31/19 | CHIEF | 40,968.24 |
| CHO,AUSTIN H | 02/01/19 | 03/31/19 | OPERATIONS ASSISTANT | 6,689.66 |
| CHO,WONJUN | 01/14/19 | 03/31/19 | APPLICATION SUPPORT ANALYST | 16,715.85 |
| CHRISTENSEN,ERIC R | 01/01/19 | 03/31/19 | SENIOR CONTENT DEVELOPER | 19,963.50 |
| CLEMONTS-JAMES, CORLISS | 01/01/19 | 03/31/19 | DEPUTY CHIEF | 38,966.01 |
| COBB,BRITTANY N | 01/01/19 | 03/31/19 | ASST REGIS & COMP CLERK (A) | 17,622.24 |
| COLE, SUSAN M. | 01/01/19 | 03/31/19 | READING CLERK | 30,991.74 |
| COLE, SUSAN M. | 12/01/18 | 12/31/18 | READING CLERK (OVERTIME) | 469.64 |
| COLE,SUSAN M | 01/01/19 | 03/31/19 | INTEGRATED RESOURCES LIBRARIAN | 22,136.25 |
| CONAGHAN,SEAN P | 01/01/19 | 03/31/19 | SOFTWARE ENGINEER II | 22,623.99 |
| CONROY,PATRICK J. | 01/01/19 | 03/31/19 | HOUSE CHAPLAIN | 43,125.00 |
| COOKE,CATHERINE J | 01/01/19 | 03/31/19 | COMMUNICATIONS CHIEF | 37,628.49 |
| CORBET,DREW Q | 01/01/19 | 03/31/19 | HELPDESK TECHNICIAN | 18,047.01 |
| COUFAL, TERESA | 01/01/19 | 03/31/19 | BILL CLERK | 30,991.74 |
| COUFAL, TERESA | 12/01/18 | 12/31/18 | BILL CLERK (OVERTIME) | 312.89 |
| COVERTON, ANTOINETTE M. | 01/01/19 | 03/31/19 | SR LEGISLATIVE DATA SPECIALIST | 24,562.26 |
| COX, WILLIAM M. | 01/01/19 | 03/31/19 | ADMIN & TECH SUPPORT SPEC | 28,737.51 |
| CRYSTAL,HOWARD D | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | 20,814.99 |
| DEAN,PENNY M | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 34,927.26 |
| DETWILER, JODI L. | 01/01/19 | 03/31/19 | EXECUTIVE ADMINISTRATOR | 39,147.51 |
| DOAN,PHOEBE T | 01/01/19 | 03/31/19 | GRAPHIC DESIGNER | 15,410.01 |
| DONAHUE, KYLE F. | 01/01/19 | 03/31/19 | DIR. APPLICATION DEVELOPMENT | 36,132.24 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | |
| | | DONESA,CHRISTOPHER A | 01/01/19 | 02/03/19 | LEGAL COUNSEL | | 15,437.68 |
| | | DOTZLER, DOREEN M. | 01/01/19 | 03/31/19 | SR OFFICIAL REPORTER | | 38,746.17 |
| | | ELLIOTT, FARAR | 01/01/19 | 03/31/19 | CHIEF | | 40,523.58 |
| | | ETHIER,VIRGINIA G | 01/01/19 | 03/31/19 | SENIOR RESEARCH ASSISTANT | | 14,673.51 |
| | | EVANS,KYLE A | 01/01/19 | 03/31/19 | PUBLIC INFO SPECIALIST (A) | | 15,040.74 |
| | | FAREL,JAMES M | 01/01/19 | 03/31/19 | DOCUMENT PRODUCTION CLERK (A) | | 19,963.50 |
| | | FAREL,JAMES M | 12/01/18 | 02/28/19 | DOCUMENT PRODUCTION CLERK (A) (OVERTIME) | | 1,670.00 |
| | | FIELDS, PEGGY | 01/01/19 | 03/31/19 | ASSISTANT BILL CLERK | | 27,765.00 |
| | | FITZMAURICE, PAUL A. | 01/01/19 | 03/31/19 | HELPDESK TECHNICIAN | | 24,562.26 |
| | | FORADORI,LISA M | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | | 31,911.99 |
| | | FORADORI,LISA M | 12/01/18 | 12/31/18 | OFFICIAL REPORTER (OVERTIME) | | 276.16 |
| | | FRAPPOLLI,AMELIA M | 01/01/19 | 03/31/19 | ASSISTANT TALLY CLERK | | 21,650.01 |
| | | GERBO III,GEORGE N | 01/01/19 | 03/31/19 | PUBLIC INFORMATION SPECIALIST | | 14,918.33 |
| | | GLOSSON, JANICE L. | 01/01/19 | 03/31/19 | REGIS & COMPLIANCE CLERK | | 27,959.01 |
| | | GOLD, JEFFREY E. | 01/01/19 | 03/31/19 | DIR., SYSTEMS AND OPERATIONS | | 33,318.26 |
| | | GONZALEZ,ELIZABETH A | 01/01/19 | 03/31/19 | PUBLIC INFO SPECIALIST (A) | | 14,673.51 |
| | | GOOD,MACKENZIE L | 01/01/19 | 03/31/19 | COLLECTIONS SPECIALIST | | 19,252.17 |
| | | GORE,RUSSELL H | 01/01/19 | 03/31/19 | SENIOR ASSOCIATE COUNSEL | | 42,102.75 |
| | | GRANGER, KAREN G. | 01/01/19 | 03/31/19 | MANAGER, PUBLIC INFORMATION | | 31,545.75 |
| | | GULLICKSON, KIRSTEN L. | 01/01/19 | 03/31/19 | PRINCIPAL LEGISLATIVE ANALYST | | 32,516.76 |
| | | GUNN,ROBERT | 01/01/19 | 03/31/19 | EXEC COMM CLERK | | 20,814.99 |
| | | HAAS, KAREN L. | 01/01/19 | 02/28/19 | CLERK OF THE HOUSE | | 28,750.00 |
| | | HAAS, KAREN L. | 02/01/19 | 03/31/19 | SPECIAL ASSISTANT TO THE CLERK | | 13,977.46 |
| | | HALL, DANIEL S. | 01/01/19 | 03/31/19 | CHIEF CLERK (COMMITTEES) | | 32,652.24 |
| | | HANGER,LILLIAN M | 01/01/19 | 03/31/19 | REGIS & COMPL CLERK (A) | | 21,650.01 |
| | | HARRIS,CLIFFORD A | 01/01/19 | 03/31/19 | OPERATIONS ASSISTANT | | 17,241.75 |
| | | HARRIS,CLIFFORD A | 01/01/19 | 01/31/19 | OPERATIONS ASSISTANT (OVERTIME) | | 132.63 |
| | | HASKINS, SELENA J. | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 21,669.00 |
| | | HAYES,MARK S | 01/01/19 | 03/31/19 | SENIOR ASSOCIATE COUNSEL | | 42,102.75 |
| | | HAYES,RENALDO A | 01/01/19 | 03/31/19 | LIBRARY ASSISTANT | | 17,622.24 |
| | | HAYNES, YUTIVA | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 21,669.00 |
| | | HINELINE, JEANETTE S. | 01/01/19 | 03/31/19 | ASST CHIEF CLERK DEBATES | | 27,765.00 |
| | | HOFSTAD,ELIZABETH H | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | | 22,095.75 |
| | | HOLMES, ADAM J. | 01/01/19 | 03/31/19 | ASSISTANT ENROLLING CLERK | | 26,304.75 |
| | | HOLMES, ADAM J. | 12/01/18 | 12/31/18 | ASSISTANT ENROLLING CLERK (OVERTIME) | | 531.15 |
| | | HORWICH,JULIUS L | 02/19/19 | 03/31/19 | LEGAL COUNSEL | | 19,118.51 |
| | | HROMADA, ERIN M. | 01/01/19 | 03/31/19 | DIR OF HISTORIAN STAFF | | 36,294.99 |
| | | HUMISTON, KELLIE M. | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | | 33,721.26 |
| | | HUMKE,DIANE R | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | | 20,672.91 |
| | | INGRAM,KARA A | 01/01/19 | 03/31/19 | SOFTWARE ENGINEER I | | 20,247.00 |
| | | ITALIANO,CHRISTOPHER F | 01/01/19 | 03/31/19 | EDITOR | | 24,562.26 |
| | | JACKSON,DAMIEN C | 01/01/19 | 03/31/19 | DEPUTY CHIEF | | 34,958.76 |
| | | JAMES, CAPRE | 01/01/19 | 03/31/19 | ASST. RECORDS MGMT SPECIALIST | | 18,047.01 |

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|---|---|---|---|---|
| JOHNSON, KATHLEEN M. | 01/01/19 | 03/31/19 | MANAGER OF ORAL HISTORY | 28,779.00 |
| JOHNSON,CHERYL L | 02/26/19 | 03/31/19 | CLERK OF THE HOUSE | 16,770.83 |
| JOLLY-MARSHALL, LISA V. | 01/01/19 | 03/31/19 | SENIOR SECRETARY | 22,095.75 |
| JONES,DAVITA D | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | 19,538.01 |
| JONES,DAVITA D | 12/01/18 | 12/31/18 | ADMINISTRATIVE ASSISTANT (OVERTIME) | 422.69 |
| KANAKIS, MARY C. | 01/01/19 | 03/31/19 | EDITOR | 21,669.00 |
| KATIKANANI, SHIVAJYOTHI | 01/01/19 | 03/31/19 | SR WEB ANALYST/DEVELOPER | 30,438.75 |
| KATO,KENNETH T | 01/01/19 | 03/31/19 | ASSOCIATE HISTORIAN | 34,323.00 |
| KEAN,CHANDRA R | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 31,911.99 |
| KERR,CATALINA D | 01/01/19 | 02/08/19 | OFFICIAL REPORTER | 14,237.86 |
| KERR,CATALINA D | 02/01/19 | 02/08/19 | OFFICIAL REPORTER (OTHER COMPENSATION) | 8,371.77 |
| KHAU, DENNIS | 01/01/19 | 03/31/19 | SENIOR SOFTWARE ENGINEER | 27,669.24 |
| KIM, SCOTT S. | 01/01/19 | 03/31/19 | CHIEF | 40,718.01 |
| KOWALEWSKI,ALBIN J | 01/01/19 | 03/31/19 | SENIOR HISTORICAL EDITOR | 22,136.25 |
| LACAVA,JULIA L | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 31,711.58 |
| LAMBERT, JIMMY R. | 01/01/19 | 03/31/19 | SENIOR SOFTWARE ENGINEER | 32,652.24 |
| LAUBON,ASHLEE E | 01/01/19 | 03/31/19 | SR GRAPHIC DESIGNER | 19,538.01 |
| LAUBON,ASHLEE E | 12/01/18 | 12/31/18 | SR GRAPHIC DESIGNER (OVERTIME) | 300.58 |
| LAURON,ANTONIO D | 01/01/19 | 03/31/19 | SR SOFTWARE ENGINEER | 29,330.01 |
| LAYMAN-WOOD,JANUARY | 01/01/19 | 03/31/19 | DEPUTY CHIEF | 31,511.17 |
| LEACH, CINDY S. | 01/01/19 | 03/31/19 | DIR., SYSTEMS ANALYSIS & Q/A | 36,132.24 |
| LETT, GLORIA L. | 01/01/19 | 02/28/19 | COUNSEL | 28,449.34 |
| LETT, GLORIA L. | 03/01/19 | 03/31/19 | DEPUTY CLERK | 14,224.67 |
| LINE, NELSON M. | 01/01/19 | 03/31/19 | SYSTEMS ANALYST | 25,818.51 |
| LITTEN,JOSHUA A | 01/01/19 | 03/31/19 | HISTORICAL PUBLICATION SPEC | 16,775.25 |
| LUCERO, KIMBERLY | 01/01/19 | 03/31/19 | DEPUTY CHIEF | 38,296.26 |
| MARROQUIN,DIXIE L | 03/04/19 | 03/13/19 | HOUSE FLOOR OPER CLERK | 5,032.57 |
| MARS,PATRICIA R | 01/01/19 | 03/31/19 | OUTREACH LIBRARIAN | 19,395.09 |
| MARTIN,GAIL K | 01/01/19 | 03/31/19 | EDITOR II | 19,109.25 |
| MARTIN,GAIL K | 12/01/18 | 12/31/18 | EDITOR II (OVERTIME) | 165.37 |
| MCCAFFREY,BARBARA J | 01/01/19 | 03/31/19 | CONGRESSWOMEN'S SUITE COORDINA | 20,388.75 |
| MCCALL, RONDA M. | 01/01/19 | 03/31/19 | CLOAKROOM FOOD MNGR (MIN) | 16,861.50 |
| MCCALL, RONDA M. | 12/01/18 | 01/31/19 | CLOAKROOM FOOD MNGR (MIN) (OVERTIME) | 462.07 |
| MCCLELLAND,ETHAN L. | 01/01/19 | 01/13/19 | HOUSE FLOOR OPER CLERK | 2,606.79 |
| MCCLELLAND,ETHAN L. | 01/01/19 | 01/13/19 | HOUSE FLOOR OPER CLERK (OTHER COMPENSATION) | 4,348.83 |
| MCCONNELL,KAREN N | 01/01/19 | 03/31/19 | OFFICIAL REPORTER (A) | 34,122.42 |
| MCCUMBER,KEVIN F | 01/01/19 | 03/31/19 | DEPUTY CHIEF | 36,965.25 |
| MCDUFFIE, BENNETTA | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | 25,535.76 |
| MCGEE, CHARLES M. | 01/01/19 | 03/31/19 | SR REQUISITIONS & PRINT CLERK | 24,887.08 |
| MCKINSTRY, KAREN A. | 01/01/19 | 01/31/19 | MANAGER OF COLLECTIONS | 10,330.58 |
| MCKINSTRY, KAREN A. | 02/01/19 | 03/31/19 | DEPUTY CHIEF | 23,305.84 |
| MCLAUGHLIN, LAWRENCE P. | 01/01/19 | 03/31/19 | JOURNAL CLERK | 29,330.01 |
| MERCHANT,ELAINE A | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 34,927.26 |
| MERTENS,TRACI M | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 31,310.76 |
| MEYER,ANDREW | 01/01/19 | 03/31/19 | HOUSE FLOOR OPER CLERK | 18,047.01 |
| MILLS JR,MICHAEL C | 01/01/19 | 03/31/19 | SENIOR SOFTWARE ENGINEER | 29,883.75 |
| MOLNAR,WENDY S | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 31,310.76 |
| MORRIS, SUSAN K. | 01/01/19 | 03/31/19 | ASSISTANT CHIEF CLERK | 24,354.51 |
| MORRIS, SUSAN K. | 12/01/18 | 12/31/18 | ASSISTANT CHIEF CLERK (OVERTIME) | 245.88 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | |
| | | MULLER,CHERYL H | 01/01/19 | 03/31/19 | DIRECTOR OF PERSONNEL | | 42,031.50 |
| | | MULTANI,DALVINDER S | 01/01/19 | 03/31/19 | PROJECTS DIRECTOR | | 33,721.26 |
| | | MUN,ANDREY V | 01/01/19 | 03/31/19 | SENIOR SOFTWARE ENGINEER | | 30,438.75 |
| | | MURPHY,MICHAEL J | 01/01/19 | 03/31/19 | HISTORICAL PUBLICATIONS SPEC | | 19,109.25 |
| | | MURPHY,VICTORIA F | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT TO THE CLERK | | 19,538.01 |
| | | MURPHY,VICTORIA F | 12/01/18 | 01/31/19 | SPECIAL ASSISTANT TO THE CLERK (OVERTIME) | | 807.55 |
| | | MYHILL JR, DONALD L. | 01/01/19 | 03/31/19 | SPECIAL ASST TO THE CLERK | | 27,278.25 |
| | | NOVOTNY, JOSEF R. | 01/01/19 | 03/31/19 | READING CLERK | | 30,807.41 |
| | | NOVOTNY, JOSEF R. | 12/01/18 | 12/31/18 | READING CLERK (OVERTIME) | | 526.82 |
| | | OKHLOPKOV,SERGEI O | 01/01/19 | 03/31/19 | SYSTEM ENGINEER | | 26,304.75 |
| | | OKHLOPKOV,SERGEI O | 12/01/18 | 01/31/19 | SYSTEM ENGINEER (OVERTIME) | | 915.70 |
| | | OWENS,KIBWE L | 01/01/19 | 03/31/19 | PUBLIC INFO SPECIALIST (A) | | 16,872.75 |
| | | OWUSU-MENSAH,KWASI | 01/01/19 | 03/31/19 | NETWORK ADMINISTRATOR | | 27,278.25 |
| | | OWUSU-MENSAH,KWASI | 12/01/18 | 02/28/19 | NETWORK ADMINISTRATOR (OVERTIME) | | 1,154.06 |
| | | PINGETON, STEPHEN E. | 01/01/19 | 03/31/19 | MGNR, RECORDS & REGIS | | 32,099.25 |
| | | PLASTER,WILLIAM B | 01/01/19 | 03/31/19 | ASSISTANT TO THE CLERK | | 42,102.75 |
| | | PULIS, JENELLE E. | 01/01/19 | 03/31/19 | ASST JOURNAL CLERK | | 27,278.25 |
| | | PULIS, JENELLE E. | 12/01/18 | 12/31/18 | ASST JOURNAL CLERK (OVERTIME) | | 708.18 |
| | | PUMP,BARRY | 01/01/19 | 03/31/19 | CHIEF CLERK (DEBATE) | | 27,669.24 |
| | | PUMP,BARRY | 12/01/18 | 12/31/18 | CHIEF CLERK (DEBATE) (OVERTIME) | | 399.07 |
| | | QUEEN,MICHAEL T | 01/01/19 | 03/31/19 | DIGITAL LIBRARIAN | | 19,538.01 |
| | | RAGER,JESSICA M | 01/01/19 | 03/31/19 | COMMITTEE DIGEST CLERK | | 21,650.01 |
| | | REEDER, ROBIN | 01/01/19 | 01/02/19 | DEPUTY CHIEF | | 851.03 |
| | | REEDER, ROBIN | 01/01/19 | 01/02/19 | DEPUTY CHIEF (OTHER COMPENSATION) | | 1,276.54 |
| | | REEVES JR,ROBERT F | 01/01/19 | 03/31/19 | DEPUTY CLERK | | 42,674.01 |
| | | REGAN, TIMOTHY J. | 01/01/19 | 03/31/19 | ASSISTANT TALLY CLERK | | 27,278.25 |
| | | REID, MARIANNE E. | 01/01/19 | 03/31/19 | OPERATIONS ASSISTANT | | 23,106.75 |
| | | ROGERS, ANN R. | 01/01/19 | 03/31/19 | DEPUTY COUNSEL | | 42,102.75 |
| | | ROGERS, DORIS A. | 01/01/19 | 03/31/19 | ASSISTANT FOOD MANAGER (MAJ) | | 12,599.01 |
| | | ROGERS, DORIS A. | 12/01/18 | 12/31/18 | ASSISTANT FOOD MANAGER (MAJ) (OVERTIME) | | 72.69 |
| | | ROSEN, KENNETH L. | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | | 22,949.01 |
| | | ROTA JR, ROBERT V. | 01/01/19 | 03/31/19 | ENROLLING CLERK | | 34,865.76 |
| | | ROTA JR, ROBERT V. | 12/01/18 | 12/31/18 | ENROLLING CLERK (OVERTIME) | | 126.05 |
| | | RUCKER, TERRANCE E. | 01/01/19 | 03/31/19 | HISTORICAL PUBLICATIONS SPEC | | 21,241.74 |
| | | RUEFF,GLENN M | 01/01/19 | 03/31/19 | SENIOR SOFTWARE ENGINEER | | 29,883.75 |
| | | RUPNOW,COLTON M | 01/01/19 | 03/31/19 | ASSISTANT BILL CLERK | | 21,650.01 |
| | | RUSSELL, DAVID P. | 01/01/19 | 03/31/19 | PUBLIC INFO SPECIALIST (A) | | 16,872.75 |
| | | RUSSELL,MORGAN P | 01/01/19 | 03/31/19 | CURATORIAL RESEARCH ASSISTANT | | 16,775.25 |
| | | SAFO,EDWARD | 01/01/19 | 03/31/19 | ASST REGIS & COMP CLERK (A) | | 18,047.01 |
| | | SALAS,DAMIEN F | 01/01/19 | 03/31/19 | MULTIMEDIA DEVELOPER | | 12,828.00 |
| | | SCOTT,HUGH JASON | 01/01/19 | 03/31/19 | AUDIO TECHNICIAN | | 24,658.50 |
| | | SCOTT,HUGH JASON | 12/01/18 | 12/31/18 | AUDIO TECHNICIAN (OVERTIME) | | 284.52 |
| | | SEAL,JAMES M | 01/01/19 | 03/31/19 | PRODUCTION ASSISTANT | | 16,507.26 |

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|---|---|---|---|---|
| SECKMAN, CRISTINA L. | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | 22,949.01 |
| SHUMAN,NICHOLE A | 01/01/19 | 03/31/19 | ASST JOURNAL CLERK | 26,304.75 |
| SHUMAN,NICHOLE A | 12/01/18 | 12/31/18 | ASST JOURNAL CLERK (OVERTIME) | 19.22 |
| SHUMATE,NICHOLAS F | 01/01/19 | 03/31/19 | REFERENCE ASSISTANT | 15,773.25 |
| SIVAK,AMANDA L | 01/01/19 | 03/31/19 | EXEC COMM CLERK | 20,814.99 |
| SIVAK,AMANDA L | 12/01/18 | 01/31/19 | EXEC COMM CLERK (OVERTIME) | 400.66 |
| SMITH, CHRISTINA A. | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 36,132.24 |
| SMITH, MATTHEW B. | 01/01/19 | 03/31/19 | PUBLIC INFORMATION SPECIALIST | 17,977.26 |
| SMITH, PATRICIA N. | 01/01/19 | 03/31/19 | CLOAKROOM FOOD MNGR (MAJ) | 16,127.49 |
| SMITH, PATRICIA N. | 01/01/19 | 01/31/19 | CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) | 31.01 |
| SMITH, VENEICE G. | 01/01/19 | 03/31/19 | IT SYSTEMS ANALYST | 25,329.99 |
| SMITH, VENEICE G. | 01/01/19 | 01/31/19 | IT SYSTEMS ANALYST (OVERTIME) | 48.71 |
| ST. DENNIS,MONICA L | 01/01/19 | 03/31/19 | REFERENCE LIBRARIAN | 16,775.25 |
| STRINGFIELD, JOYCE M. | 01/01/19 | 03/31/19 | BUDGET & PROJECT ADMINISTRATOR | 32,652.24 |
| STRIZEVER,MICHELLE H | 01/01/19 | 03/31/19 | PHOTOGRAPHY AND DIGITAL CONTEN | 20,388.75 |
| STRODEL,ALLISON A | 01/01/19 | 03/31/19 | ASSISTANT JOURNAL CLERK | 19,109.25 |
| TAFT, TAMMY E. | 01/01/19 | 03/31/19 | OFFICE AND PRODUCTION ASSIST | 23,106.75 |
| TELL,REGINA A | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | 31,911.99 |
| TERRELL, MYRA J. | 01/01/19 | 03/31/19 | SENIOR SECRETARY | 21,669.00 |
| TERRY, ELLA L. | 01/01/19 | 03/31/19 | ASST FOOD MGR (MIN) | 13,881.75 |
| TEW,SOPHIA O | 01/01/19 | 03/31/19 | ASSISTANT EDITOR | 14,673.51 |
| THOMAS, RONALD D. | 01/01/19 | 03/31/19 | CHIEF | 40,968.24 |
| THOMAS,VINCENT E | 01/01/19 | 03/31/19 | PRODUCTION ASSISTANT | 16,385.17 |
| THOMPSON, TENEISHA L. | 01/01/19 | 03/31/19 | CONTRACTS ADMINISTRATOR | 30,991.74 |
| TRULOCK,ALISON M | 01/01/19 | 01/31/19 | OUTREACH ARCHIVIST | 7,080.58 |
| TRULOCK,ALISON M | 02/01/19 | 03/31/19 | ASSOCIATE ARCHIVIST | 16,236.34 |
| TURNER, LAURA K. | 01/01/19 | 03/31/19 | HISTORICAL WEB MANAGER | 24,354.51 |
| VANNI, RALPH M. | 01/01/19 | 02/02/19 | SENIOR AUDIO TECH | 9,872.00 |
| VANNI, RALPH M. | 12/01/18 | 12/31/18 | SENIOR AUDIO TECH (OVERTIME) | 320.36 |
| VANNI, RALPH M. | 02/01/19 | 02/02/19 | SENIOR AUDIO TECH (OTHER COMPENSATION) | 9,255.00 |
| VARANDANI,RAJINDER B | 01/01/19 | 03/31/19 | SENIOR NETWORK ADMINISTRATOR | 29,330.01 |
| VARANDANI,RAJINDER B | 12/01/18 | 02/28/19 | SENIOR NETWORK ADMINISTRATOR (OVERTIME) | 1,240.88 |
| VETRANO,MARY LYNN | 01/01/19 | 03/31/19 | EDITOR II | 19,109.25 |
| VILLAGOMEZ, CANDY G. | 01/01/19 | 03/31/19 | RECORDS MANAGEMENT SPECIALIST | 22,095.75 |
| VILLAGOMEZ,WALTER | 01/01/19 | 03/31/19 | DOCUMENT PRODUCT CLERK | 21,669.00 |
| VILLAGOMEZ,WALTER | 12/01/18 | 02/28/19 | DOCUMENT PRODUCT CLERK (OVERTIME) | 1,552.23 |
| WALKER, MELINDA M. | 01/01/19 | 03/31/19 | CHIEF | 42,102.75 |
| WASHINGTON, VELMON C. | 01/01/19 | 03/31/19 | ASST REQUISITIONS & PRINT CLK | 21,953.50 |
| WASNIEWSKI, MATTHEW A. | 01/01/19 | 03/31/19 | HISTORIAN | 42,000.00 |
| WEBB, GLENNIS A. | 01/01/19 | 03/31/19 | DAILY DIGEST CLERK | 27,278.25 |
| WEBB, GLENNIS A. | 12/01/18 | 12/31/18 | DAILY DIGEST CLERK (OVERTIME) | 413.37 |
| WHITE JR,FRANKIE L | 01/01/19 | 03/31/19 | PUBLIC INFORMATION SPECIALIST | 14,673.51 |
| WILLIAMS, KIMBERLY C. | 01/01/19 | 03/31/19 | SENIOR ASSOCIATE COUNSEL | 42,102.75 |
| WINTER,SAMUEL A | 01/01/19 | 03/31/19 | RESEARCH ASSISTANT | 12,828.00 |
| WIVCHAR, FELICIA | 01/01/19 | 03/31/19 | ASSOCIATE CURATOR | 24,354.51 |
| WOOD,ZACHARY S | 01/01/19 | 03/31/19 | PUBLIC INFORMATION SPECIALIST | 15,040.74 |
| WYSZYNSKI,WHITNEY M | 01/01/19 | 03/31/19 | CONTENT DEVELOPER | 15,040.74 |
| YAHNER,KELLY M | 01/01/19 | 03/31/19 | ASSISTANT BILL CLERK | 24,354.51 |
| YAHNER,KELLY M | 12/01/18 | 01/31/19 | ASSISTANT BILL CLERK (OVERTIME) | 767.16 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| | | | ZAMORA,KATY M | 01/01/19 | 03/31/19 | OFFICIAL REPORTER | | 33,318.26 |
| | | | ZAMORA,RAQUEL | 01/01/19 | 03/31/19 | EDITOR (COMMITTEES) | | 19,963.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,146,924.66 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01047643 | DETWILER, JODI L. | 10/03/18 | 10/03/18 | MEALS | | 4.36 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 709.00 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/21/18 | LODGING | | 351.92 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/21/18 | MEALS | | 122.09 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/21/18 | CAR RENTAL | | 220.05 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/21/18 | 12/21/18 | GASOLINE | | 8.12 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 2.45 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/19/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 182.80 |
| 01-07 | AP | 01057261 | GORE,RUSSELL H | 12/20/18 | 12/21/18 | MISCELLANEOUS TRAVEL | | 3.00 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 922.80 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/18/18 | LODGING | | 244.25 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/18/18 | MEALS | | 40.06 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/18/18 | CAR RENTAL | | 77.72 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/18/18 | GASOLINE | | 58.75 |
| 01-07 | AP | 01058799 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 107.70 |
| 01-16 | AP | 01064050 | ENTERPRISE FM TRUST | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 829.14 |
| 02-04 | AP | 01069892 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/15/18 | TAXI/PARKING/TOLLS | | 1.45 |
| 02-16 | AP | 01078402 | ENTERPRISE FM TRUST | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 829.14 |
| 03-04 | AP | 01080402 | CITI PCARD-EXXONMOBIL 47821814 | 01/10/19 | 01/10/19 | GASOLINE | | 63.00 |
| 03-04 | AP | 01080403 | CITI PCARD-EXXONMOBIL 42038737 | 01/11/19 | 01/11/19 | GASOLINE | | 48.35 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/12/19 | 01/12/19 | GASOLINE | | 57.63 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/13/19 | 01/13/19 | GASOLINE | | 36.38 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/14/19 | 01/14/19 | GASOLINE | | 32.12 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/15/19 | 01/15/19 | GASOLINE | | 19.73 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/16/19 | 01/16/19 | GASOLINE | | 18.26 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/17/19 | 01/17/19 | GASOLINE | | 15.66 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/18/19 | 01/18/19 | GASOLINE | | 15.60 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/22/19 | 01/22/19 | GASOLINE | | 28.05 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/25/19 | 01/25/19 | GASOLINE | | 57.47 |
| 03-04 | AP | 01080404 | CITI PCARD-EXXONMOBIL 47827449 | 01/26/19 | 01/26/19 | GASOLINE | | 38.66 |
| 03-04 | AP | 01080590 | GORE,RUSSELL H | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 15.48 |
| 03-12 | AP | 01089859 | CARAHSOFT TECHNOLOGY CORPORATION | 02/15/19 | 02/15/19 | CONSULT TRAVEL / RELATED EXP | | 1,470.04 |
| 03-13 | AP | 01084596 | HAYES, MARK S. | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 571.30 |
| 03-13 | AP | 01084596 | HAYES, MARK S. | 02/20/19 | 02/22/19 | LODGING | | 257.64 |
| 03-13 | AP | 01084596 | HAYES, MARK S. | 02/20/19 | 02/21/19 | MEALS | | 31.98 |
| 03-13 | AP | 01084596 | HAYES, MARK S. | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 55.86 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 643.30 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/20/19 | 02/22/19 | LODGING | | 257.64 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/21/19 | 02/21/19 | MEALS | | 28.75 |

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|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/20/19 | 02/22/19 | CAR RENTAL | 164.66 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/21/19 | 02/21/19 | GASOLINE | 6.51 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 1.04 |
| 03-13 | AP | 01084701 | BOROVSKY, JOEL J. | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | 75.00 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 354.60 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | LODGING | 132.42 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | MEALS | 23.60 |
| 03-16 | AP | 01087867 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | 43.83 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 324.60 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | LODGING | 132.42 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | MEALS | 44.50 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | 43.98 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | CAR RENTAL | 89.05 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | GASOLINE | 4.04 |
| 03-16 | AP | 01087879 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | TAXI/PARKING/TOLLS | 42.00 |
| 03-16 | AP | 01088735 | BRACE, GORDON S. | 01/17/19 | 03/05/19 | PRIVATE AUTO MILEAGE | 44.20 |
| 03-16 | AP | 01091866 | ENTERPRISE FM TRUST | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | 829.14 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/12/19 | COMMERCIAL TRANSPORTATION | 628.00 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/12/19 | LODGING | 105.28 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/12/19 | MEALS | 74.31 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/12/19 | CAR RENTAL | 90.29 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/12/19 | GASOLINE | 5.13 |
| 03-26 | AP | 01093598 | GORE,RUSSELL H | 03/11/19 | 03/13/19 | TAXI/PARKING/TOLLS | 50.60 |
| | | | | | | TRAVEL TOTALS: | 11,936.90 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 03-18 | AP | 01088141 | US ART CO INC | 02/22/19 | 02/22/19 | FREIGHT CHARGES | 95.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 95.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01059247 | UPS FREIGHT | 11/30/18 | 11/30/18 | POSTAGE / COURIER / BOX RENTAL | 40.75 |
| 01-08 | AP | 01059248 | UPS FREIGHT | 12/03/18 | 12/03/18 | POSTAGE / COURIER / BOX RENTAL | 17.11 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/22/18 | 12/22/18 | POSTAGE / COURIER / BOX RENTAL | 11.18 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 76.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 158.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 168.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 234.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 110.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 252.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 259.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 316.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 433.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 438.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 804.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 389.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 449.64 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 539.67 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 557.37 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 590.72 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 912.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 959.93 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,264.87 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,103.41 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,212.47 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/28/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/29/18 | 12/29/18 | POSTAGE / COURIER / BOX RENTAL | | 5.59 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 520.00 |
| 01-30 | AP | 01066772 | ELLIOTT, FARAR | 11/21/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | | 35.91 |
| 01-30 | AP | 01067654 | ELLIOTT, FARAR | 12/19/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | | 32.42 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 02-05 | AP | 01068572 | ELLIOTT, FARAR | 11/24/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | | 34.57 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.36 |
| 02-11 | AP | 01072400 | ELLIOTT, FARAR | 11/20/18 | 11/20/18 | POSTAGE / COURIER / BOX RENTAL | | 3.50 |
| 02-11 | AP | 01072400 | ELLIOTT, FARAR | 01/02/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | | 17.49 |
| 02-11 | AP | 01072444 | ELLIOTT, FARAR | 11/26/18 | 01/21/19 | POSTAGE / COURIER / BOX RENTAL | | 32.69 |
| 02-21 | AP | 01074796 | ELLIOTT, FARAR | 12/05/18 | 01/21/19 | POSTAGE / COURIER / BOX RENTAL | | 31.92 |
| 02-21 | AP | 01075362 | ELLIOTT, FARAR | 01/07/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 10.68 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 6.22 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 76.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 158.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 168.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 330.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 98.00 |

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|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 259.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 260.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 316.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 433.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 438.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 804.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 388.29 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 457.24 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 476.42 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 555.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 691.45 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 906.19 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 959.65 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,365.95 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,285.69 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,315.65 |
| 03-21 | AP | 01088760 | ELLIOTT, FARAR | 01/30/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 19.95 |
| 03-22 | AP | 01088768 | ELLIOTT, FARAR | 02/04/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 41.17 |
| 03-22 | AP | 01088819 | ELLIOTT, FARAR | 02/18/19 | 02/27/19 | POSTAGE / COURIER / BOX RENTAL | | 21.96 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 107.52 |
| 03-26 | AP | 01096869 | ELLIOTT, FARAR | 02/14/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 6.47 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 156.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 158.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 176.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 310.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 90.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 260.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 267.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 316.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 433.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 438.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 812.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 389.15 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 452.73 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 460.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 575.08 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 691.32 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 966.87 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,011.20 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,425.32 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,137.19 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 2,249.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 43,783.92 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-07 | AP | 01049085 | CANON SOLUTIONS AMERICA INC | 11/01/18 | 11/30/18 | PRINTING & REPRODUCTION | | 111.94 |
| 01-07 | AP | 01056340 | XEROX CORPORATION | 10/10/18 | 11/07/18 | PRINTING & REPRODUCTION | | 24.70 |
| 01-15 | AP | 01063037 | KEITH JEWELL | 11/29/18 | 11/29/18 | PRINTING & REPRODUCTION | | 195.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 11/14/18 | 11/14/18 | PRINTING & REPRODUCTION | | 640.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 11/15/18 | 11/15/18 | PRINTING & REPRODUCTION | | 720.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 11/16/18 | 11/16/18 | PRINTING & REPRODUCTION | | 240.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 11/20/18 | 11/20/18 | PRINTING & REPRODUCTION | | 400.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 11/28/18 | 11/28/18 | PRINTING & REPRODUCTION | | 640.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 300.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 12/12/18 | 12/12/18 | PRINTING & REPRODUCTION | | 350.00 |
| 01-15 | AP | 01063041 | KEITH JEWELL | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ACCURATE WORD LLC | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 59.95 |
| 01-18 | AP | 01066455 | CITI PCARD-FAST SIGNS | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 182.07 |
| 02-05 | AP | 01070718 | CITI PCARD-FAST SIGNS | 12/17/18 | 12/17/18 | PRINTING & REPRODUCTION | | 182.08 |
| 02-25 | GL | PIX0085876 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | | 17.10 |
| 03-04 | AP | 01078087 | CANON SOLUTIONS AMERICA INC | 01/01/19 | 01/31/19 | PRINTING & REPRODUCTION | | 87.13 |
| 03-05 | AP | 01078093 | CANON SOLUTIONS AMERICA INC | 12/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 260.61 |
| 03-05 | AP | 01083553 | KEITH JEWELL | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 3,529.61 |
| 03-12 | GL | GLA0086432 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | | -17.10 |
| 03-12 | GL | GLA0086432 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | | 17.10 |
| 03-16 | AP | 01087066 | CITI PCARD-ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 299.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 8,489.69 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057456 | AMERICAN MANAGEMENT ASSN INTERNATIONAL | 02/20/19 | 02/21/19 | TRAINING | | 1,663.20 |
| 01-08 | AP | 01058196 | MANAGEMENT CONCEPTS INC | 03/18/19 | 03/20/19 | TRAINING | | 979.00 |
| 01-10 | AP | 01059245 | GRANICUS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 7,428.69 |
| 01-11 | AP | 01061833 | CARAHSOFT TECHNOLOGY CORPORATION | 12/10/18 | 12/10/18 | TECHNOLOGY SERVICE CONTRACTS | | 36,000.00 |
| 01-16 | AP | 01064039 | NATIONAL CAPTIONING INSTITUTE | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 39,500.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DIGICERT INC | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 1,790.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL GALLERY SYS | 11/29/18 | 12/28/18 | TRAINING | | 821.98 |
| 01-18 | AP | 01066455 | CITI PCARD-SECURE DATA RECOVERY | 11/29/18 | 12/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 595.00 |
| 01-25 | AP | 01068665 | CULTURECONNECT LLC | 12/19/18 | 12/19/18 | CONSULTANT CONTRACT SERVICE | | 17,250.00 |
| 01-28 | AP | 01060775 | ANDERSON COURT REPORTING LLC | 12/12/18 | 12/12/18 | STENOGRAPHIC REPORTING | | 250.00 |
| 01-29 | AP | 01060777 | HUNT REPORTING COMPANY | 12/20/18 | 12/20/18 | STENOGRAPHIC REPORTING | | 250.00 |
| 01-29 | AP | 01066677 | TRUSTPOINT COURT REPORTING LLC | 12/12/18 | 12/12/18 | STENOGRAPHIC REPORTING | | 580.00 |

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| 01-29 | AP | 01066742 | NEAL R GROSS & COMPANY INC | 12/11/18 | 12/11/18 | STENOGRAPHIC REPORTING | 936.00 |
| 01-29 | AP | 01066748 | NEAL R GROSS & COMPANY INC | 12/12/18 | 12/12/18 | STENOGRAPHIC REPORTING | 1,196.00 |
| 01-29 | AP | 01069754 | LASERFICHE DOCUMENT IMAGING | 01/16/19 | 01/15/20 | TECHNOLOGY SERVICE CONTRACTS | 10,315.00 |
| 01-30 | AP | 01066772 | ELLIOTT, FARAR | 11/21/18 | 12/19/18 | MISCELLANEOUS OTHER SERVICES | 170.47 |
| 01-30 | AP | 01067654 | ELLIOTT, FARAR | 12/19/18 | 12/21/18 | MISCELLANEOUS OTHER SERVICES | 169.12 |
| 02-05 | AP | 01068572 | ELLIOTT, FARAR | 11/24/18 | 12/13/18 | MISCELLANEOUS OTHER SERVICES | 151.30 |
| 02-06 | AP | 01070696 | CITI PCARD-CLASSICLEANERS-LONGWOR | 01/10/19 | 01/10/19 | LAUNDRY SERVICES | 49.00 |
| 02-06 | AP | 01070696 | CITI PCARD-CLASSICLEANERS-LONGWOR | 01/23/19 | 01/23/19 | LAUNDRY SERVICES | 14.98 |
| 02-06 | AP | 01070940 | GRANICUS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 7,428.69 |
| 02-11 | AP | 01072400 | ELLIOTT, FARAR | 11/20/18 | 12/11/18 | MISCELLANEOUS OTHER SERVICES | 63.50 |
| 02-11 | AP | 01072400 | ELLIOTT, FARAR | 01/02/19 | 01/03/19 | MISCELLANEOUS OTHER SERVICES | 82.31 |
| 02-11 | AP | 01072444 | ELLIOTT, FARAR | 11/26/18 | 01/21/19 | MISCELLANEOUS OTHER SERVICES | 320.59 |
| 02-16 | AP | 01078391 | NATIONAL CAPTIONING INSTITUTE | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 39,500.00 |
| 02-21 | AP | 01074796 | ELLIOTT, FARAR | 12/05/18 | 01/21/19 | MISCELLANEOUS OTHER SERVICES | 107.87 |
| 02-21 | AP | 01075362 | ELLIOTT, FARAR | 01/07/19 | 01/24/19 | MISCELLANEOUS OTHER SERVICES | 18.43 |
| 02-21 | AP | 01077679 | ANDERSON COURT REPORTING LLC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 817.52 |
| 02-21 | AP | 01077681 | ANDERSON COURT REPORTING LLC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | 473.79 |
| 02-21 | AP | 01077684 | ANDERSON COURT REPORTING LLC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 1,051.94 |
| 02-22 | AP | 01077649 | TRUSTPOINT COURT REPORTING LLC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 1,326.00 |
| 02-22 | AP | 01077656 | TRUSTPOINT COURT REPORTING LLC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 2,496.00 |
| 02-22 | AP | 01077661 | TRUSTPOINT COURT REPORTING LLC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | 871.00 |
| 02-22 | AP | 01077667 | TRUSTPOINT COURT REPORTING LLC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 1,157.00 |
| 02-22 | AP | 01077674 | TRUSTPOINT COURT REPORTING LLC | 01/29/19 | 01/29/19 | STENOGRAPHIC REPORTING | 2,340.00 |
| 03-01 | AP | 01085954 | MARJORIE C KELAHER | 01/24/19 | 02/25/19 | NON-TECHNOLOGY SERVICE CONTR | 10,865.60 |
| 03-05 | AP | 01087389 | RALPH M VANNI | 02/05/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | 7,425.00 |
| 03-06 | AP | 01080346 | HAGUE QUALITY WATER OF MD INC | 02/14/19 | 02/14/19 | EQUIPMENT INSTALLATION | 100.00 |
| 03-11 | AP | 01089967 | RALPH M VANNI | 02/25/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 4,180.00 |
| 03-12 | AP | 01089855 | GARTNER INC | 02/05/19 | 02/05/19 | TECHNOLOGY SERVICE CONTRACTS | 33,121.00 |
| 03-13 | AP | 01086165 | NEAL R GROSS & COMPANY INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 1,144.00 |
| 03-13 | AP | 01086172 | NEAL R GROSS & COMPANY INC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | 1,712.00 |
| 03-13 | AP | 01086175 | NEAL R GROSS & COMPANY INC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | 1,216.00 |
| 03-13 | AP | 01086177 | NEAL R GROSS & COMPANY INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 1,104.00 |
| 03-13 | AP | 01086185 | NEAL R GROSS & COMPANY INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 904.00 |
| 03-13 | AP | 01086189 | NEAL R GROSS & COMPANY INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 1,064.00 |
| 03-13 | AP | 01086190 | NEAL R GROSS & COMPANY INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 455.00 |
| 03-13 | AP | 01086193 | TRUSTPOINT COURT REPORTING LLC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 1,612.00 |
| 03-13 | AP | 01086199 | TRUSTPOINT COURT REPORTING LLC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 2,405.00 |
| 03-13 | AP | 01086205 | TRUSTPOINT COURT REPORTING LLC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 1,521.00 |
| 03-13 | AP | 01086214 | TRUSTPOINT COURT REPORTING LLC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | 650.00 |
| 03-13 | AP | 01086219 | TRUSTPOINT COURT REPORTING LLC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 468.00 |
| 03-13 | AP | 01086221 | TRUSTPOINT COURT REPORTING LLC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | 1,339.00 |
| 03-13 | AP | 01086232 | ANDERSON COURT REPORTING LLC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 2,146.52 |
| 03-13 | AP | 01086235 | ANDERSON COURT REPORTING LLC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 854.68 |
| 03-13 | AP | 01086236 | ANDERSON COURT REPORTING LLC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 818.96 |
| 03-13 | AP | 01086238 | DIVERSIFIED REPORTING SERVICES INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 1,634.00 |
| 03-13 | AP | 01086256 | HUNT REPORTING COMPANY | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 250.00 |
| 03-13 | AP | 01086258 | HUNT REPORTING COMPANY | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 730.75 |
| 03-13 | AP | 01086263 | YORK STENOGRAPHIC SERVICES INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | 250.00 |
| 03-13 | AP | 01086263 | YORK STENOGRAPHIC SERVICES INC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | 250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 03-13 | AP | 01086263 | YORK STENOGRAPHIC SERVICES INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | | 1,770.00 |
| 03-13 | AP | 01086640 | ANDERSON COURT REPORTING LLC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 585.27 |
| 03-14 | AP | 01086168 | NEAL R GROSS & COMPANY INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | | 1,208.00 |
| 03-16 | AP | 01087055 | CITI PCARD-ACT DockerCon 2019 | 02/05/19 | 02/05/19 | TRAINING | | 1,280.00 |
| 03-16 | AP | 01087055 | CITI PCARD-DIGICERT INC | 02/04/19 | 02/04/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,516.00 |
| 03-16 | AP | 01087059 | CITI PCARD-GRADUATE SCHOOL | 04/16/19 | 04/18/19 | TRAINING | | 1,049.00 |
| 03-16 | AP | 01087059 | CITI PCARD-NATIONAL CONTRACT MANAGE | 02/13/19 | 02/13/19 | TRAINING | | 200.00 |
| 03-16 | AP | 01088264 | CITI PCARD-SAP STORE - BOBJ | 02/05/19 | 02/05/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,062.00 |
| 03-16 | AP | 01089806 | ANDERSON COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,427.54 |
| 03-16 | AP | 01089809 | YORK STENOGRAPHIC SERVICES INC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | | 1,150.50 |
| 03-16 | AP | 01089809 | YORK STENOGRAPHIC SERVICES INC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 1,180.00 |
| 03-16 | AP | 01089811 | MORNINGSIDE PARTNERS | 12/11/18 | 12/11/18 | STENOGRAPHIC REPORTING | | 516.20 |
| 03-16 | AP | 01089820 | ANDERSON COURT REPORTING LLC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 995.46 |
| 03-16 | AP | 01089824 | HUNT REPORTING COMPANY | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 627.00 |
| 03-16 | AP | 01089833 | DIVERSIFIED REPORTING SERVICES INC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | | 567.60 |
| 03-16 | AP | 01089833 | DIVERSIFIED REPORTING SERVICES INC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 2,141.40 |
| 03-16 | AP | 01089833 | DIVERSIFIED REPORTING SERVICES INC | 02/27/19 | 03/27/19 | STENOGRAPHIC REPORTING | | 559.00 |
| 03-16 | AP | 01089833 | DIVERSIFIED REPORTING SERVICES INC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,260.60 |
| 03-16 | AP | 01090295 | TRUSTPOINT COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,534.00 |
| 03-16 | AP | 01090296 | TRUSTPOINT COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 2,158.00 |
| 03-16 | AP | 01090297 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | | 1,703.00 |
| 03-16 | AP | 01090301 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | | 1,131.00 |
| 03-16 | AP | 01090303 | TRUSTPOINT COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,131.00 |
| 03-16 | AP | 01090381 | TRUSTPOINT COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,053.00 |
| 03-16 | AP | 01091855 | NATIONAL CAPTIONING INSTITUTE | 03/01/19 | 03/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 39,500.00 |
| 03-18 | AP | 01085913 | GRANICUS INC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 7,428.69 |
| 03-18 | AP | 01086222 | TRUSTPOINT COURT REPORTING LLC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | | 5,158.00 |
| 03-18 | AP | 01086246 | DIVERSIFIED REPORTING SERVICES INC | 02/06/19 | 02/06/19 | STENOGRAPHIC REPORTING | | 1,315.80 |
| 03-18 | AP | 01086246 | DIVERSIFIED REPORTING SERVICES INC | 02/07/19 | 02/07/19 | STENOGRAPHIC REPORTING | | 4,278.08 |
| 03-18 | AP | 01086246 | DIVERSIFIED REPORTING SERVICES INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | | 1,249.14 |
| 03-18 | AP | 01086653 | DIVERSIFIED REPORTING SERVICES INC | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | | 3,153.36 |
| 03-18 | AP | 01086653 | DIVERSIFIED REPORTING SERVICES INC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 2,440.24 |
| 03-20 | AP | 01087396 | CITI PCARD-GRADUATE SCHOOL | 04/24/19 | 04/25/19 | TRAINING | | 649.00 |
| 03-20 | AP | 01097086 | STROMBERG CONSERVATION LLC | 03/15/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,705.00 |
| 03-20 | AP | 01097090 | STROMBERG CONSERVATION LLC | 03/15/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,380.00 |
| 03-21 | AP | 01088760 | ELLIOTT, FARAR | 01/30/19 | 01/31/19 | MISCELLANEOUS OTHER SERVICES | | 68.99 |
| 03-22 | AP | 01088768 | ELLIOTT, FARAR | 02/04/19 | 02/13/19 | MISCELLANEOUS OTHER SERVICES | | 216.99 |
| 03-22 | AP | 01088819 | ELLIOTT, FARAR | 02/18/19 | 02/27/19 | MISCELLANEOUS OTHER SERVICES | | 70.88 |
| 03-23 | AP | 01093437 | YORK STENOGRAPHIC SERVICES INC | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | | 1,535.50 |
| 03-23 | AP | 01093437 | YORK STENOGRAPHIC SERVICES INC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | | 1,416.00 |
| 03-23 | AP | 01093437 | YORK STENOGRAPHIC SERVICES INC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | | 1,062.00 |
| 03-23 | AP | 01093441 | HUNT REPORTING COMPANY | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | | 869.50 |
| 03-23 | AP | 01093449 | ANDERSON COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | | 760.66 |

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| 03-23 | AP | 01093460 | ANDERSON COURT REPORTING LLC | 03/06/19 | 03/06/19 | STENOGRAPHIC REPORTING | 752.49 |
| 03-23 | AP | 01093469 | ANDERSON COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 771.08 |
| 03-23 | AP | 01093472 | ANDERSON COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 797.78 |
| 03-23 | AP | 01093484 | ANDERSON COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 306.57 |
| 03-23 | AP | 01093624 | TRUSTPOINT COURT REPORTING LLC | 03/14/19 | 03/14/19 | STENOGRAPHIC REPORTING | 250.00 |
| 03-26 | AP | 01093442 | NEAL R GROSS & COMPANY INC | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 1,144.00 |
| 03-26 | AP | 01093446 | YORK STENOGRAPHIC SERVICES INC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 1,091.50 |
| 03-26 | AP | 01093446 | YORK STENOGRAPHIC SERVICES INC | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | 1,386.50 |
| 03-26 | AP | 01093450 | ANDERSON COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 483.08 |
| 03-26 | AP | 01093483 | ANDERSON COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 729.40 |
| 03-26 | AP | 01096869 | ELLIOTT, FARAR | 02/14/19 | 02/26/19 | MISCELLANEOUS OTHER SERVICES | 32.73 |
| 03-28 | AP | 01100243 | RALPH M VANNI | 03/01/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | 7,755.00 |
| 03-29 | AP | 01089816 | MORNINGSIDE PARTNERS | 01/29/19 | 01/29/19 | STENOGRAPHIC REPORTING | 730.80 |
| 03-29 | AP | 01089816 | MORNINGSIDE PARTNERS | 02/08/19 | 02/08/19 | STENOGRAPHIC REPORTING | 788.50 |
| 03-29 | AP | 01089816 | MORNINGSIDE PARTNERS | 02/13/19 | 02/13/19 | STENOGRAPHIC REPORTING | 1,539.80 |
| 03-29 | AP | 01089816 | MORNINGSIDE PARTNERS | 02/26/19 | 02/26/19 | STENOGRAPHIC REPORTING | 3,159.70 |
| 03-29 | AP | 01089816 | MORNINGSIDE PARTNERS | 02/27/19 | 02/27/19 | STENOGRAPHIC REPORTING | 1,773.80 |
| 03-29 | AP | 01097561 | WHITAKER BROTHERS BUSINESS MACHINES | 02/17/19 | 02/16/20 | TECHNOLOGY SERVICE CONTRACTS | 895.00 |
| 03-29 | AP | 01098089 | TRUSTPOINT COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 550.00 |
| 03-29 | AP | 01098091 | TRUSTPOINT COURT REPORTING LLC | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | 1,050.00 |
| 03-29 | AP | 01098092 | TRUSTPOINT COURT REPORTING LLC | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | 1,050.00 |
| 03-29 | AP | 01098098 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 948.00 |
| 03-29 | AP | 01098101 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 1,131.00 |
| 03-29 | AP | 01098102 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 2,136.00 |
| 03-29 | AP | 01098103 | TRUSTPOINT COURT REPORTING LLC | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | 1,196.00 |
| 03-29 | AP | 01098196 | ANDERSON COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 550.68 |
| 03-29 | AP | 01098197 | TRUSTPOINT COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 250.00 |
| 03-29 | AP | 01098199 | TRUSTPOINT COURT REPORTING LLC | 03/13/19 | 03/13/19 | STENOGRAPHIC REPORTING | 1,534.00 |
| 03-29 | AP | 01098200 | TRUSTPOINT COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 1,416.00 |
| 03-29 | AP | 01098201 | TRUSTPOINT COURT REPORTING LLC | 03/07/19 | 03/07/19 | STENOGRAPHIC REPORTING | 1,600.00 |
| 03-29 | AP | 01098205 | TRUSTPOINT COURT REPORTING LLC | 03/12/19 | 03/12/19 | STENOGRAPHIC REPORTING | 1,188.00 |
| | | | | | | OTHER SERVICES TOTALS: | 403,435.70 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01056334 | CAPITOL ADVANTAGE LLC | 11/26/18 | 11/26/18 | PUBLICATIONS/REFERENCE MAT'L | 1,034.00 |
| 01-07 | AP | 01057452 | HAGUE QUALITY WATER OF MD INC | 12/20/18 | 03/19/19 | WATER | 1,134.00 |
| 01-15 | GL | FRM0085122 | | 12/17/18 | 12/17/18 | FRAMING (TRANSFER) | 50.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | 42.40 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | 29.08 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | 46.69 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 180.69 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | 136.05 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 49.89 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 146.99 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 34.95 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 39.96 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 137.86 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/15/18 | 12/15/18 | OFFICE SUPPLIES (OUTSIDE) | 65.39 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M058V35C | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.88 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M24CP8E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 379.78 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00767HI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 34.78 |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO 800-606- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 27.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BECK SHOE PRODUCTS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 94.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BJS WHOLESALE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 77.26 |
| 01-18 | AP | 01066455 | CITI PCARD-EXTENSISUITCASE TEAMS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 384.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MANNINGS BOOKS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 160.00 |
| 01-18 | AP | 01066455 | CITI PCARD-QUENCH USA, INC. | 11/29/18 | 12/28/18 | WATER | | 105.00 |
| 01-18 | AP | 01066455 | CITI PCARD-QUENCH USA, INC. | 11/29/18 | 12/28/18 | WATER | | 105.00 |
| 01-24 | AP | 01066465 | JONES, DAVITA D. | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 182.31 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 100.63 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 72.26 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 23.07 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 194.99 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 20.40 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/22/18 | 12/22/18 | OFFICE SUPPLIES (OUTSIDE) | | 17.99 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/24/18 | 12/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.99 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.68 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 8.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 32.91 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 42.90 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 149.28 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 206.05 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 481.45 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 149.13 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 161.91 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 205.26 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 221.74 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 304.29 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 625.84 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,222.95 |
| 02-05 | AP | 01070717 | CITI PCARD-FEDERAL MERCHANTS CORP | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 98.67 |
| 02-05 | AP | 01070717 | CITI PCARD-UNITED OFFICE SOLUTION | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 108.21 |
| 02-05 | AP | 01070718 | CITI PCARD-EBSCO | 12/01/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 412.49 |
| 02-05 | AP | 01070718 | CITI PCARD-LIB OF CONGRESS | 01/07/19 | 01/07/19 | PUBLICATIONS/REFERENCE MAT'L | | 525.00 |
| 02-13 | AP | 01073653 | NATIONAL NEWS AGENCY INC | 01/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 40,584.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | WATER | | 47.30 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 192.33 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | | -17.84 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 164.97 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.18 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.20 |

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| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 726.62 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 73.04 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 65.93 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 106.84 |
| 02-26 | AP | 01075226 | CITI PCARD-HOLLINGER METAL EDGE INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 1,200.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 36.91 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 42.90 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 47.89 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 67.29 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 86.29 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 61.52 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 91.51 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 144.42 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 148.80 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 164.56 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 405.38 |
| 03-04 | AP | 01080402 | CITI PCARD-SPLASH CAR WASH INC | 01/16/19 | 01/16/19 | AUTO EXPENSES | 21.78 |
| 03-04 | AP | 01080553 | CITI PCARD-AMZN Mktp US MB8PY7TK0 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 4.32 |
| 03-06 | AP | 01080346 | HAGUE QUALITY WATER OF MD INC | 02/14/19 | 05/31/19 | WATER | 220.50 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 92.24 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 77.18 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | 140.88 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 19.54 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 199.49 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 21.83 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | 17.20 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 79.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 25.98 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 87.38 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 179.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | WATER | 43.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 3.77 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | FOOD & BEVERAGE | 114.95 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 10.67 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 59.97 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 38.40 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 23.42 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 17.98 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 172.40 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 11.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 31.86 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 41.45 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 87.19 |
| 03-16 | AP | 01087055 | CITI PCARD-PAYPAL PAYNEGROUP | 02/04/19 | 02/04/19 | SOFTWARE LESS THAN $500 | 588.00 |
| 03-16 | AP | 01087066 | CITI PCARD-AMZN Mktp US MI94W98S0 | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 11.99 |
| 03-16 | AP | 01087066 | CITI PCARD-Amazon.com MI25M5X60 | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 214.98 |
| 03-16 | AP | 01087066 | CITI PCARD-CDW GOVT #RCH1135 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 60.40 |
| 03-16 | AP | 01087072 | CITI PCARD-Amazon.com MI5YB85H0 | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 214.98 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 03-16 | AP | 01088264 | CITI PCARD-AMZN Mktp US MB95739I1 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 259.80 |
| 03-20 | AP | 01087396 | CITI PCARD-K PAUL SDVOSB | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 292.80 |
| 03-20 | AP | 01087396 | CITI PCARD-PAYPAL RUBBERSTAMP | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 504.01 |
| 03-20 | AP | 01087396 | CITI PCARD-WB MASON | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 792.00 |
| 03-20 | AP | 01087396 | CITI PCARD-WILLIAM BAUMGARTEN CO | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,260.00 |
| 03-20 | AP | 01090282 | CITI PCARD-ALLIANCE MICRO | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 627.77 |
| 03-20 | AP | 01090282 | CITI PCARD-BETTER DIRECT LLC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 159.21 |
| 03-20 | AP | 01090282 | CITI PCARD-DEMCO INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 57.20 |
| 03-25 | GL | FRM0086839 | | 03/05/19 | 03/05/19 | FRAMING (TRANSFER) | | 50.00 |
| 03-26 | AP | 01091549 | CITI PCARD-FEDERAL MERCHANTS CORP | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 263.42 |
| 03-26 | AP | 01091549 | CITI PCARD-PREMIER BP | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 201.68 |
| 03-26 | AP | 01091549 | CITI PCARD-UNITED OFFICE SOLUTION | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 74.29 |
| 03-26 | AP | 01093659 | HAGUE QUALITY WATER OF MD INC | 03/16/19 | 06/15/19 | WATER | | 189.00 |
| 03-27 | AP | 01097699 | CITI PCARD-Amazon.com MI8E52H71 | 02/22/19 | 02/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 295.90 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 51.84 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 108.54 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 177.65 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 215.10 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 280.62 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 283.84 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 375.03 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 65,092.46 |
| | | EQUIPMENT | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-KEYOTI INC. | 11/29/18 | 12/28/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 700.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 75.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 223.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 225.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 3,091.55 |
| 02-14 | AP | 01075245 | CARAHSOFT TECHNOLOGY CORPORATION | 01/17/19 | 01/17/19 | MAINTENANCE / REPAIRS QTY - 2 | | 44,970.00 |
| 02-14 | AP | 01075290 | NEW TECH SOLUTIONS INC | 01/04/19 | 01/04/19 | MAINTENANCE / REPAIRS QTY - 10 | | 590.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 75.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 223.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 225.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 3,384.89 |
| 03-06 | AP | 01088080 | MFGS INC | 12/10/18 | 12/10/18 | MAINTENANCE / REPAIRS QTY - 30 | | 325.20 |
| 03-06 | AP | 01088080 | MFGS INC | 12/10/18 | 12/10/18 | MAINTENANCE / REPAIRS QTY - 55 | | 7,027.35 |
| 03-07 | AP | 01087570 | OSI FEDERAL TECHNOLOGIES INC | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | | 6,322.20 |
| 03-07 | AP | 01088006 | MICROSOFT CORP | 02/27/19 | 02/26/20 | MAINTENANCE / REPAIRS | | 63,396.00 |
| 03-08 | AP | 01089404 | FORCE 3 LLC | 02/07/19 | 02/06/20 | MAINTENANCE / REPAIRS | | 1,438.46 |
| 03-08 | AP | 01089404 | FORCE 3 LLC | 02/07/19 | 02/06/20 | MAINTENANCE / REPAIRS QTY - 10 | | 8,142.60 |
| 03-12 | AP | 01089467 | RDT SOLUTIONS LLC | 03/08/19 | 04/06/20 | WARRANTIES | | 1,018.00 |
| 03-12 | AP | 01090515 | ORACLE AMERICA INC | 11/01/18 | 01/31/19 | MAINTENANCE / REPAIRS | | 53.07 |
| 03-20 | AP | 01087396 | CITI PCARD-STENOGRAPH LLC | 02/11/19 | 02/11/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 2,200.00 |

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|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/12/19 | MAINTENANCE / REPAIRS | | 786.96 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 75.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 223.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 225.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 1,351.90 |
| 03-29 | GL | MNT0086977 | | 03/20/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 27.10 |
| | | | | | | | EQUIPMENT TOTALS: | 146,394.28 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 5,826,152.61 |
| | RECEPTIONS | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 01-09 | AP | 01059715 | RUSSELL J WEISMANN | 01/03/19 | 01/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 200.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 200.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-US SENATE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 789.75 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 789.75 |
| | | | | | | | RECEPTIONS TOTALS: | 989.75 |
| | FAMILY ROOM | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 02-05 | AP | 01070705 | CITI PCARD-WB MASON | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | | 17.58 |
| 02-22 | AP | 01077997 | CAPITOL HOST | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 4,158.59 |
| 02-22 | AP | 01078001 | CAPITOL HOST | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 3,241.49 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | WATER | | 8.60 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 122.15 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | -11.59 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 40.57 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,577.39 |
| | | | | | | | FAMILY ROOM TOTALS: | 7,577.39 |
| | | | | | | | OFFICE TOTALS: | 5,834,719.75 |

FISCAL YEAR 2018 CLERK OF THE HOUSE

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| | SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | TRAVEL | | | | | | | |
| 01-03 | AP | 01047672 | DETWILER, JODI L. | 09/12/18 | 09/12/18 | MEALS | | 6.99 |
| 01-03 | AP | 01047672 | DETWILER, JODI L. | 09/13/18 | 09/13/18 | MEALS | | 3.92 |
| 01-07 | AP | 01047633 | DETWILER, JODI L. | 09/07/18 | 09/07/18 | MEALS | | 12.46 |
| 01-07 | AP | 01047633 | DETWILER, JODI L. | 09/07/18 | 09/07/18 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-01 | AP | 01070140 | DONESA, CHRISTOPHER A. | 07/14/18 | 07/14/18 | TAXI/PARKING/TOLLS | | 24.00 |
| | | | | | | | TRAVEL TOTALS: | 57.37 |
| | TRANSPORTATION OF THINGS | | | | | | | |
| 03-27 | AP | 01097067 | ARTEX INC | 05/02/18 | 05/02/18 | FREIGHT CHARGES | | 1,475.00 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 1,475.00 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-03 | AP | 01047670 | DETWILER, JODI L. | 07/19/18 | 07/19/18 | POSTAGE / COURIER / BOX RENTAL | | 6.20 |
| 01-07 | AP | 01060389 | CROZIER FINE ARTS | 01/02/19 | 01/02/19 | TEMPORARY SPACE RENTAL | | 680.00 |
| 01-07 | AP | 01060427 | CROZIER FINE ARTS | 12/01/18 | 12/31/18 | TEMPORARY SPACE RENTAL | | 1,782.00 |
| 01-08 | AP | 01047669 | DETWILER, JODI L. | 12/22/17 | 12/22/17 | POSTAGE / COURIER / BOX RENTAL | | 6.59 |
| 02-01 | AP | 01070860 | CROZIER FINE ARTS | 01/23/19 | 01/23/19 | TEMPORARY SPACE RENTAL | | 5,863.00 |
| 02-01 | AP | 01072233 | CROZIER FINE ARTS | 01/01/19 | 01/31/19 | TEMPORARY SPACE RENTAL | | 1,782.00 |
| 03-06 | AP | 01087865 | CROZIER FINE ARTS | 03/01/19 | 03/01/19 | TEMPORARY SPACE RENTAL | | 665.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| FISCAL YEAR 2018 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 03-06 | AP | 01087912 | CROZIER FINE ARTS | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | | 1,782.00 |
| 03-25 | AP | 01098352 | CROZIER FINE ARTS | 03/21/19 | 03/21/19 | TEMPORARY SPACE RENTAL | | 3,135.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,701.79 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-07 | AP | 01056345 | XEROX CORPORATION | 09/07/18 | 10/10/18 | PRINTING & REPRODUCTION | | 104.15 |
| 01-07 | AP | 01056348 | XEROX CORPORATION | 08/13/18 | 09/07/18 | PRINTING & REPRODUCTION | | 224.91 |
| 01-07 | AP | 01056384 | XEROX CORPORATION | 04/06/18 | 05/07/18 | PRINTING & REPRODUCTION | | 1,997.83 |
| 01-07 | AP | 01056386 | XEROX CORPORATION | 12/05/17 | 12/30/17 | PRINTING & REPRODUCTION | | 140.18 |
| 01-08 | AP | 01056400 | XEROX CORPORATION | 10/06/17 | 10/30/17 | PRINTING & REPRODUCTION | | 52.08 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,519.15 |
| | | OTHER SERVICES | | | | | | |
| 01-04 | AP | 01059721 | AUDIO TRANSCRIPTION CENTER | 12/17/18 | 12/17/18 | NON-TECHNOLOGY SERVICE CONTR | | 208.00 |
| 01-04 | AP | 01059855 | MARJORIE C KELAHER | 12/10/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 8,149.20 |
| 01-09 | AP | 01060576 | NIGHT KITCHEN INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 8,525.00 |
| 01-22 | AR | AC-14619 | NORITSU AMERICA CORPORATION | 09/29/18 | 10/26/18 | EQUIPMENT INSTALLATION | | -595.00 |
| 01-23 | AP | 01067956 | GLOBAL KNOWLEDGE TRAINING LLC | 07/23/18 | 07/23/18 | TRAINING | | 712.50 |
| 01-29 | AP | 01066628 | TRUSTPOINT COURT REPORTING LLC | 07/24/18 | 07/24/18 | STENOGRAPHIC REPORTING | | 480.00 |
| 01-29 | AP | 01070167 | AUDIO TRANSCRIPTION CENTER | 12/20/18 | 12/20/18 | NON-TECHNOLOGY SERVICE CONTR | | 288.00 |
| 01-29 | AP | 01070203 | MARJORIE C KELAHER | 12/31/18 | 01/23/19 | NON-TECHNOLOGY SERVICE CONTR | | 10,858.80 |
| 01-30 | AP | 01070205 | CARAHSOFT TECHNOLOGY CORPORATION | 01/09/19 | 01/09/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 240 | | 14,268.00 |
| 01-30 | AP | 01070372 | QUICKSILVER PHOTOGRAPHERS LLC | 01/09/19 | 01/09/19 | NON-TECHNOLOGY SERVICE CONTR | | 878.00 |
| 02-08 | AP | 01075258 | CARAHSOFT TECHNOLOGY CORPORATION | 02/05/19 | 02/05/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 240 | | 5,481.00 |
| 02-12 | AP | 01074864 | MANAGEMENT CONCEPTS INC | 09/12/18 | 09/14/18 | TRAINING | | 919.00 |
| 02-14 | AP | 01075250 | NIGHT KITCHEN INC | 01/31/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 8,525.00 |
| 02-26 | AP | 01084591 | ART CARE ASSOCIATES | 02/22/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 10,800.00 |
| 02-26 | AP | 01084612 | STROMBERG CONSERVATION LLC | 02/22/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,000.00 |
| 02-28 | AP | 01084622 | SCHUETTINGER CONSERVATION SERVICES INC | 02/22/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,814.91 |
| 03-07 | AP | 01088140 | XCENTIAL CORPORATION | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 30,872.00 |
| 03-07 | AP | 01088147 | XCENTIAL CORPORATION | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 51,340.00 |
| 03-07 | AP | 01088619 | XCENTIAL CORPORATION | 08/21/18 | 08/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 33,418.60 |
| 03-12 | AP | 01090509 | GLOBAL KNOWLEDGE TRAINING LLC | 07/23/18 | 07/23/18 | TRAINING | | 712.50 |
| 03-15 | AP | 01091646 | NIGHT KITCHEN INC | 02/28/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 8,525.00 |
| 03-15 | AP | 01093519 | HERMAN MILLER INC | 03/12/19 | 03/12/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,478.27 |
| | | | | | | OTHER SERVICES TOTALS: | | 208,658.78 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-05 | AP | 01072841 | NEW TECH SOLUTIONS INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 32 | | 4,448.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,448.00 |
| | | EQUIPMENT | | | | | | |
| 01-03 | AP | 01058778 | CDW GOVERNMENT LLC | 09/24/18 | 09/24/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,232.84 |
| 01-03 | AP | 01058778 | CDW GOVERNMENT LLC | 09/24/18 | 09/24/18 | WARRANTIES QTY - 2 | | 530.44 |
| 01-04 | AP | 01059499 | CDW GOVERNMENT LLC | 10/31/18 | 10/31/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 320,239.98 |
| 02-05 | AP | 01072841 | NEW TECH SOLUTIONS INC | 12/07/18 | 12/07/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 53,984.00 |
| 03-05 | AP | 01087024 | HERMAN MILLER INC | 03/01/19 | 03/01/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 2,599.68 |

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|---|---|---|---|---|---|---|---|---|
| 03-05 | AP | 01087024 | HERMAN MILLER INC | 03/01/19 | 03/01/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 28,958.69 |
| 03-05 | AP | 01087083 | HERMAN MILLER INC | 02/27/19 | 02/27/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 47,313.22 |
| 03-12 | AP | 01089457 | CDW GOVERNMENT LLC | 02/21/19 | 02/21/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 130,500.00 |
| 03-15 | AP | 01090953 | CANON SOLUTIONS AMERICA INC | 12/20/18 | 12/20/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 2,200.45 |
| 03-15 | AP | 01093436 | CANON SOLUTIONS AMERICA INC | 11/20/18 | 11/20/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 6,550.63 |
| 03-15 | AP | 01093440 | CANON SOLUTIONS AMERICA INC | 11/16/18 | 11/16/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 8,774.94 |
| 03-15 | AP | 01093541 | CANON SOLUTIONS AMERICA INC | 11/30/18 | 11/30/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 200,220.98 |
| 03-20 | AP | 01097080 | HERMAN MILLER INC | 03/19/19 | 03/19/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 4,564.32 |
| | | | | | | EQUIPMENT TOTALS: | | 812,670.17 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 1,045,530.26 |
| | | FAMILY ROOM EQUIPMENT | | | | | | |
| 03-15 | AP | 01083164 | DELL MARKETING LP | 06/01/18 | 08/31/18 | MAINTENANCE / REPAIRS | | 10,727.16 |
| | | | | | | EQUIPMENT TOTALS: | | 10,727.16 |
| | | | | | | FAMILY ROOM TOTALS: | | 10,727.16 |
| | | | | | | OFFICE TOTALS: | | 1,056,257.42 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01049358 | XEROX CORPORATION | 12/30/16 | 03/29/17 | PRINTING & REPRODUCTION | | 187.58 |
| 01-08 | AP | 01056389 | XEROX CORPORATION | 10/24/16 | 12/30/16 | PRINTING & REPRODUCTION | | 1,578.29 |
| 01-08 | AP | 01056398 | XEROX CORPORATION | 08/29/17 | 10/06/17 | PRINTING & REPRODUCTION | | 248.21 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,014.08 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063700 | XCENTIAL CORPORATION | 03/01/18 | 03/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 5,560.50 |
| 01-16 | AP | 01063707 | XCENTIAL CORPORATION | 02/01/18 | 02/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 15,526.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 21,087.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 23,101.08 |
| | | | | | | OFFICE TOTALS: | | 23,101.08 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 588,985.57 | 299,248.83 |
| | | | | | | TRAVEL | 970.38 | 926.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 3,296.10 | 1,941.09 |
| | | | | | | PRINTING AND REPRODUCTION | 174.30 | 139.90 |
| | | | | | | OTHER SERVICES | 12,000.00 | 6,000.00 |
| | | | | | | SUPPLIES AND MATERIALS | 5,741.84 | 3,540.46 |
| | | | | | | EQUIPMENT | 5,207.33 | 576.20 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 616,375.52 | 312,372.86 |
| | | | | | | OFFICE TOTALS: | 616,375.52 | 312,372.86 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BARBERO,MEGAN | 03/21/19 | 03/31/19 | ASSISTANT GENERAL COUNSEL | | 4,583.33 |
| | | | CLOUSE,SARAH E | 01/01/19 | 03/31/19 | ATTORNEY | | 24,999.99 |
| | | | COOGLE,CHRISTINE L | 01/01/19 | 03/31/19 | LAW CLERK | | 12,999.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con. | | | | | | | | |
| | | | FRIEDMAN,SARAH J | 01/01/19 | 03/31/19 | LAW CLERK | | 12,999.99 |
| | | | HAMM,KIMBERLY A | 01/01/19 | 03/31/19 | ASSOCIATE GENERAL COUNSEL | | 39,600.00 |
| | | | HANNER,BROOKS M | 01/01/19 | 03/31/19 | ASSISTANT GENERAL COUNSEL | | 39,999.99 |
| | | | HSU,LILY T | 01/01/19 | 03/31/19 | LAW CLERK | | 11,350.01 |
| | | | HUNGAR,THOMAS G | 01/01/19 | 01/03/19 | GENERAL COUNSEL | | 1,437.50 |
| | | | HUNGAR,THOMAS G | 01/01/19 | 01/03/19 | GENERAL COUNSEL (OTHER COMPENSATION) | | 5,390.62 |
| | | | JAMES, MELISSA F. | 01/01/19 | 03/31/19 | ADMINISTRATIVE DIRECTOR | | 23,545.74 |
| | | | LETTER,DOUGLAS N | 01/03/19 | 03/31/19 | GENERAL COUNSEL | | 42,166.67 |
| | | | SHAPIRO,KRISTIN A | 01/01/19 | 03/31/19 | ASSISTANT GENERAL COUNSEL | | 39,999.99 |
| | | | TATELMAN,TODD B | 01/01/19 | 03/31/19 | DEPUTY GENERAL COUNSEL | | 40,175.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 299,248.83 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01058902 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 15.05 |
| 02-27 | AP | 01080395 | TATELMAN, TODD B. | 02/13/19 | 02/18/19 | TAXI/PARKING/TOLLS | | 40.04 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 164.29 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 279.30 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/14/19 | LODGING | | 208.25 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 55.11 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 25.00 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/14/19 | CAR RENTAL | | 126.84 |
| 03-12 | AP | 01087081 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | GASOLINE | | 12.50 |
| | | | | | | | TRAVEL TOTALS: | 926.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-PITNEY BOWES PI | 11/29/18 | 12/28/18 | EQUIP RENTAL (EFF 1/3/03) | | 141.57 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 496.08 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 503.09 |
| 03-16 | AP | 01089864 | JAMES, MELISSA F. | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | | 4.65 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 399.70 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,941.09 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | AP | 01061219 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 69.95 |
| 03-29 | AP | 01099817 | ACCURATE WORD LLC | 03/27/19 | 03/27/19 | PRINTING & REPRODUCTION | | 69.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 139.90 |
| | | OTHER SERVICES | | | | | | |
| 02-15 | AP | 01077137 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| 02-16 | AP | 01079005 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| 03-16 | AP | 01092475 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,000.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | AP | 01061258 | READYREFRESH BY NESTLE | 12/01/18 | 12/31/18 | WATER | 44.40 |
| 01-15 | AP | 01062099 | PACER SERVICE CENTER | 10/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | 923.50 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 18.04 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 69.53 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M069Y | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 19.98 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 53.70 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 57.38 |
| 01-23 | AP | 01066283 | MATTHEW BENDER & COMPANY INC | 10/01/18 | 09/30/19 | PUBLICATIONS/REFERENCE MAT'L | 721.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 45.06 |
| 02-05 | AP | 01073083 | READYREFRESH BY NESTLE | 01/01/19 | 01/31/19 | WATER | 44.40 |
| 02-14 | AP | 01076205 | JAMES, MELISSA F. | 01/07/19 | 03/03/19 | PUBLICATIONS/REFERENCE MAT'L | 107.08 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 10.52 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 3.79 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/13/19 | 01/13/19 | OFFICE SUPPLIES (OUTSIDE) | 15.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 49.50 |
| 03-12 | AP | 01090065 | BSL GEM LASER EXPRESS LLC | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | 252.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 66.53 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 18.10 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 9.02 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 56.70 |
| 03-16 | AP | 01089864 | JAMES, MELISSA F. | 02/10/19 | 03/13/19 | PUBLICATIONS/REFERENCE MAT'L | 44.75 |
| 03-26 | AP | 01098297 | NATIONAL LAW JOURNAL | 07/02/19 | 07/01/20 | PUBLICATIONS/REFERENCE MAT'L | 728.50 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 180.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,540.46 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 125.40 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 125.40 |
| 03-27 | AP | 01099077 | INFINIDOCS | 01/02/19 | 03/15/19 | MAINTENANCE / REPAIRS | 200.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 125.40 |
| | | | | | | EQUIPMENT TOTALS: | 576.20 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 312,372.86 |
| | | | | | | OFFICE TOTALS: | 312,372.86 |

FISCAL YEAR 2019 SERGEANT AT ARMS

PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 5,273,072.02 | 2,679,782.58 |
| PERSONNEL TOTALS: | 5,273,072.02 | 2,679,782.58 |
| OFFICE TOTALS: | 5,273,072.02 | 2,679,782.58 |

PERSONNEL

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABBOTT JR,JAMES | 01/01/19 | 03/31/19 | DIRECTOR | 36,965.25 |
| ADAMS, CHINETTA R. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 14,066.01 |
| ADAMS,NICHELLE F | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 12,460.26 |
| ALEXANDER, PURVIS J | 01/01/19 | 03/31/19 | ASST POLICE SVCS/LAW ENFORCE | 24,680.33 |
| BATTLE-LUCAS, GAIL N. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 15,347.49 |
| BECKERLE,HANA M | 01/01/19 | 03/31/19 | PROGRAM MANAGER | 25,329.99 |
| BELT,CAMELIA J | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 11,181.24 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | |
| | | BELT,CAMELIA J | 02/01/19 | 02/28/19 | APPOINTMENT DESK ASSISTANT (OVERTIME) | | 161.27 |
| | | BENSON, WENDY M. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,537.25 |
| | | BETZ,JESSICA A | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 11,929.63 |
| | | BIERET, STEFAN J. | 01/01/19 | 03/31/19 | SENIOR ASSISTANT | | 30,991.74 |
| | | BLATNIK, THOMAS H. | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 16,861.50 |
| | | BLATNIK, THOMAS H. | 02/01/19 | 02/28/19 | CHAMBER SUPPORT SVCS STAFF (OVERTIME) | | 291.83 |
| | | BLODGETT, TIMOTHY P. | 01/01/19 | 03/31/19 | DEPUTY SERGEANT AT ARMS | | 42,674.01 |
| | | BRADLEY III,JAMES R | 01/01/19 | 03/02/19 | PARKING SECURITY STAFF | | 7,243.00 |
| | | BRENNAN, KEVIN | 01/01/19 | 03/31/19 | DEPUTY ASST. SAA EMERG MGMT | | 42,102.75 |
| | | BROWN, CHRISTOPHER L. | 01/01/19 | 03/31/19 | SHIFT SUPERVISOR | | 18,047.01 |
| | | BURNETT, MONA S. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 14,707.74 |
| | | BURNS, ANDREW J. | 01/01/19 | 03/31/19 | MGR, CHAMBER SUPPORT SERVICES | | 27,959.01 |
| | | CALESNICK,JONATHAN | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 13,424.49 |
| | | CARTER,MARTIN D | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 11,181.24 |
| | | CLARK,JOHN M | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 13,102.26 |
| | | CLARNER,DONNA L | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 13,102.26 |
| | | COBB,EVERETT | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 11,181.24 |
| | | COLEMAN, EMANUEL | 01/01/19 | 03/31/19 | ASST SHIFT SUPERVISOR | | 15,773.25 |
| | | COMBS, BOBBIE J. | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 13,744.74 |
| | | COMER,JONATHAN V | 01/01/19 | 03/31/19 | DISTRICT SECURITY SPECIALIST | | 16,775.25 |
| | | DANIEL, TED | 01/01/19 | 03/31/19 | ASST SAA FOR PRTCL & CHMBR OPS | | 42,102.75 |
| | | DAVIS,TRAVIS | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,497.72 |
| | | DERRINGTON, TROY N. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 15,060.52 |
| | | DIGGS,ALYCE L | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 13,744.74 |
| | | DIXON-TYMUS, VIVIAN | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 15,029.01 |
| | | DIXON-TYMUS, VIVIAN | 02/01/19 | 02/28/19 | APPOINTMENT DESK ASSISTANT (OVERTIME) | | 281.79 |
| | | DOHR,ROBERT P | 01/01/19 | 03/31/19 | CHIEF OPERATING OFFICER | | 42,375.00 |
| | | DUNN,COLLEEN A | 01/01/19 | 03/18/19 | DISTRICT SECURITY SPECIALIST | | 12,717.04 |
| | | ELZINGA,STEWART A | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 12,247.08 |
| | | ELZINGA,STEWART A | 02/01/19 | 02/28/19 | CHAMBER SUPPORT SVCS STAFF (OVERTIME) | | 210.12 |
| | | EVANS,SOLEDAD M | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 13,102.26 |
| | | FISCHER, CHRISTOPHER C. | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 17,977.26 |
| | | FISHER, DARRYL E. | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF (A) | | 15,347.49 |
| | | FISHER, DARRYL E. | 02/01/19 | 02/28/19 | CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME) | | 132.81 |
| | | FITZPATRICK,CAITLIN K | 01/01/19 | 03/31/19 | AREA SECURITY OFFICER | | 16,775.25 |
| | | FITZPATRICK,ROBERT | 01/01/19 | 03/31/19 | DEP AST SAA POLICE SVCS LE OPS | | 36,132.24 |
| | | FOREMAN,LORRAINE T | 01/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 26,789.25 |
| | | FOSTER,MICHAEL R | 01/01/19 | 03/31/19 | SECURITY OFFICER | | 20,814.99 |
| | | FRANGER, MELISSA K. | 01/01/19 | 03/31/19 | LEC PROGRAM ADMINISTRATOR | | 34,865.76 |
| | | GABATINO,LAURA | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 13,424.49 |
| | | GILL, ROBERTA M. | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 13,744.74 |
| | | GILLMAN,MATTHEW T | 02/19/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 5,217.91 |
| | | GRAJEDA,CLAUDIO M | 01/01/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | | 23,106.75 |

| | | | | |
|---|---|---|---|---|
| GREENLEE-LOWE, SUSAN | 01/01/19 | 03/31/19 | ASSISTANT, ID SERVICES | 22,285.26 |
| GRIFFITH, ANTHONY W. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 15,347.49 |
| GRUBBS, KEVIN M | 01/01/19 | 03/31/19 | DEP AST SAA POLICE SVCS LE SP | 34,927.26 |
| GUTRICK,PATRICE A | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 12,460.26 |
| HAMLETT, JOYCE L. | 01/01/19 | 03/31/19 | ASST SGT AT ARMS FLOOR SECURTY | 24,658.50 |
| HARTWELL-COLEMAN, CHERYL | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 14,707.74 |
| HARTWELL-COLEMAN, CHERYL | 02/01/19 | 02/28/19 | APPOINTMENT DESK ASSISTANT (OVERTIME) | 275.77 |
| HATHAWAY, BENJAMIN D | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | 11,498.76 |
| HERSHEY,LYNN | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | 13,926.99 |
| HIGGINS,HAYDN L | 01/01/19 | 03/31/19 | EMERGENCY MGMT SPECIALIST PLAN | 17,622.24 |
| HILL JR,BERNARD B | 01/01/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | 23,106.75 |
| HOLMES, DARIUS | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | 16,861.50 |
| HOLT,RICHARD B | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | 11,557.83 |
| HUDDLESTON,CATHERINE A | 01/01/19 | 03/31/19 | ASSIST SPECIAL EVENTS/PROTOCOL | 21,526.58 |
| HUGHES, TANYA K. | 01/01/19 | 03/31/19 | ASST FOR TECH SUPP, ID SVCS | 22,285.26 |
| IRVING,PAUL | 01/01/19 | 03/31/19 | SERGEANT AT ARMS | 43,125.00 |
| JANIS,EVAN B | 01/01/19 | 03/31/19 | PROGRAM MANAGER, OPERATIONS | 24,354.51 |
| JOHNSON, LAKEISHA N. | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | 19,538.01 |
| JOHNSON, TERESA A. | 01/01/19 | 03/31/19 | MANAGER,APPOINTMENTS DESKS | 30,689.49 |
| JOYCE, KATHLEEN F. | 01/01/19 | 03/31/19 | ASST SAA FOR ADMIN | 42,102.75 |
| KAELIN, JAMES J. | 01/01/19 | 03/31/19 | CHIEF INFORMATION OFFICER | 40,968.24 |
| KEATING,SEAN P | 01/01/19 | 03/31/19 | SR ASST, POLICE SVCS/LE | 30,991.74 |
| KIM, DANNY S. | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | 15,029.01 |
| KLEIN,BARBARA A | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 12,140.49 |
| LANGLEY,LAWRENCE | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | 11,057.01 |
| LEECH,KATIE M | 01/15/19 | 03/31/19 | STAFF ASST, HOUSE SEC OFFICE | 10,832.53 |
| LEGRAND,NADINE C | 02/19/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 5,217.91 |
| LENARD, PETER D. | 01/01/19 | 03/31/19 | EMERGENCY MANAGEMENT SPEC | 21,669.00 |
| LEWIS, ISAAC O. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 13,424.49 |
| LONERGAN,VINCENT P | 01/01/19 | 03/31/19 | ASSISTANT ID SERVICES | 15,773.25 |
| LONERGAN,VINCENT P | 01/01/19 | 01/31/19 | ASSISTANT ID SERVICES (OVERTIME) | 800.03 |
| LOONEY,JOHN F | 01/01/19 | 03/31/19 | DIR, IDENTIFICATION SERVICES | 39,634.50 |
| LOWRY, JOSEPH | 01/01/19 | 03/31/19 | DIRECTOR, PREPAREDNESS | 33,721.26 |
| LUNDMARK,JOSEPH D | 01/01/19 | 03/31/19 | DISTRICT SECURITY SPECIALIST | 14,673.51 |
| LYNCH,BRENDAN K | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | 12,460.26 |
| MANGRUM,ANTHONY | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 12,140.49 |
| MARROQUIN,DIXIE L | 01/01/19 | 03/03/19 | CHAMBER SECURITY STAFF | 9,171.58 |
| MCBRIDE,LAUREN A | 01/01/19 | 03/31/19 | EMERGENCY MANAGEMENT SPEC | 18,891.24 |
| MCEVOY,DANIEL A | 01/01/19 | 03/31/19 | EMERGENCY MANAGEMENT SPEC | 18,469.50 |
| MCFARLAND, WILLIAM P. | 01/01/19 | 03/31/19 | DIR, HOUSE SECURITY OFFICE | 40,968.24 |
| MCNAMARA, ELLEN C. | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | 23,106.75 |
| MEADOWS, SONYA L. | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | 20,388.75 |
| MEADOWS, SONYA L. | 02/01/19 | 02/28/19 | ADMINISTRATIVE SPECIALIST (OVERTIME) | 235.25 |
| MILES,STEVEN | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 13,102.26 |
| MILLER,DEBORAH M | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | 13,102.26 |
| MILTON,ASHTON R | 01/01/19 | 03/31/19 | ASSISTANT ,IDENTIFICATION SERV | 15,773.25 |
| MILTON,DEON P | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 12,460.26 |
| MOFFITT, MELISSA H. | 01/01/19 | 03/31/19 | TACTICAL COMMUNICATIONS SPECIA | 25,535.76 |
| MOORE, DEBESSA M. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | 13,744.74 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | |
| | | MORAN,YANIRA E | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 11,820.51 |
| | | MORAN,YANIRA E | 02/01/19 | 02/28/19 | APPOINTMENT DESK ASSISTANT (OVERTIME) | | 187.53 |
| | | MYERS,RODRIC M | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 13,102.26 |
| | | NASH,JASON M | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 11,181.24 |
| | | NICHOLSON,TIFFANY M | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,140.49 |
| | | NUGARA,WILLIAM A | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,140.49 |
| | | PEGUES, ROBIN A. | 01/01/19 | 03/31/19 | ASSISTANT ID SERVICES | | 16,507.26 |
| | | PETERSON,LAMAR R | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 11,163.81 |
| | | PIERCE,RONALD F | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,460.26 |
| | | QUATTRONE,JOHN R | 01/01/19 | 03/31/19 | ASST SAA, POLICE SVCS/LAW | | 42,102.75 |
| | | RAVAS,JOSLYN M | 01/01/19 | 03/31/19 | SECURITY OFFICER | | 20,814.99 |
| | | REYES,ELSY Y | 01/01/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 12,460.26 |
| | | RILEY,CARMELITTA E | 01/01/19 | 03/31/19 | ADMINISTRATIVE SPECIALIST | | 15,410.01 |
| | | RILEY,CARMELITTA E | 12/01/18 | 02/28/19 | ADMINISTRATIVE SPECIALIST (OVERTIME) | | 500.08 |
| | | ROBERTSON, JAMES A. | 01/01/19 | 03/31/19 | APPOINTMENTS DESK ASSISTANT | | 15,761.01 |
| | | ROBINSON,TAESHA L | 01/01/19 | 03/31/19 | APPOINTMENTS DESK ASSISTANT | | 11,820.51 |
| | | ROCHE, CHARLES D. | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 17,593.50 |
| | | RODGERS-OWENS,VIRGINIA J | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 12,460.26 |
| | | RODRIGUEZ, DIANA | 01/01/19 | 03/31/19 | SPECIAL PROJECTS ASST | | 23,106.75 |
| | | SCANLON, EMILY J. | 01/01/19 | 03/31/19 | DIRECTOR, OPERATIONS & PLANS | | 31,911.99 |
| | | SEALES,DONNELL C | 01/01/19 | 03/31/19 | ASST DIR, HOUSE GARAGE&PARK SE | | 34,865.76 |
| | | SENSENBRENNER,ROBERT A | 01/01/19 | 03/31/19 | COUNSEL TO SGT AT ARMS | | 42,102.75 |
| | | SIMMONS,MATTHEW | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 12,781.74 |
| | | SIMPSON, WALLACE A. | 01/01/19 | 03/31/19 | CHAMBER SECURITY STAFF | | 15,395.25 |
| | | SMITH, BARBARA | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 17,593.50 |
| | | SPERANZA,ERIK A | 01/01/19 | 03/31/19 | ASST SAA FOR EMERGENCY MGMT | | 42,102.75 |
| | | SPRIGGS,BRANDON S | 01/01/19 | 03/31/19 | ASSISTANT FOR TECHNICAL SUPPOR | | 17,197.50 |
| | | STEVENSON,MARISA | 01/01/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | | 26,987.01 |
| | | STRICKLAND, KELLE A. | 01/01/19 | 03/31/19 | DEPUTY SERGEANT AT ARMS (CHIEF | | 42,375.00 |
| | | STUBBS,ELLIOTT G | 02/19/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF (A) | | 5,217.91 |
| | | SUSALLA, MICHAEL P. | 01/01/19 | 03/31/19 | LAW ENFORCEMENT COMM LIAISON | | 40,301.25 |
| | | TAVERNIER,RUBY | 01/01/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 11,181.24 |
| | | TAVERNIER,RUBY | 02/01/19 | 02/28/19 | CHAMBER SUPPORT SVCS STAFF (OVERTIME) | | 209.65 |
| | | TAYLOR,ANITA D | 01/01/19 | 03/31/19 | EMERGENCY MGT SPECIALIST OPERA | | 18,891.24 |
| | | THAMES, MICHAEL A. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 14,066.01 |
| | | THOMAS-WRIGHT, PATRICIA L. | 01/01/19 | 03/31/19 | ASSISTANT, ID SERVICES | | 10,914.93 |
| | | THOMPSON,NICHOLAS J | 01/07/19 | 03/31/19 | PARKING SECURITY STAFF | | 10,435.83 |
| | | TITUS, ANTHONY L. | 01/01/19 | 03/31/19 | ASSISTANT, ID SERVICES | | 19,317.75 |
| | | TITUS, ANTHONY L. | 01/01/19 | 01/31/19 | ASSISTANT, ID SERVICES (OVERTIME) | | 278.62 |
| | | TOPPING,BRANDON N | 02/19/19 | 03/31/19 | APPOINTMENT DESK ASSISTANT | | 5,217.91 |
| | | VENDEMIA,ERIC J | 01/07/19 | 03/31/19 | PARKING SECURITY STAFF | | 10,435.83 |
| | | VENZEN,LE'MEI A | 02/19/19 | 03/31/19 | CHAMBER SUPPORT SVCS STAFF | | 5,217.91 |
| | | VIGO-PORTILLO,ISMAEL V | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | 11,498.76 |

| | | | | | | |
|---|---|---|---|---|---|---|
| VILLA,RICHARD R | 01/01/19 | 03/31/19 | ASST SGT AT ARMS FLOOR SECURTY | | | 22,095.75 |
| WALVORT,BRADLEY D | 01/01/19 | 03/31/19 | EMERGENCY MGMT SPECIALIST PLAN | | | 23,595.24 |
| WENGLOSKI, LAURA F. | 01/01/19 | 03/31/19 | PROGRAM MANAGER, PLANS | | | 24,843.24 |
| WILLIAMS, WILLIE C. | 01/01/19 | 03/31/19 | PARKING SECURITY STAFF | | | 14,066.01 |
| WILSON,RICHARD T | 01/01/19 | 03/31/19 | ASSIST DIRECT, HOUSE SECURITY | | | 28,779.00 |
| WOJCIECHOWSKI,EDWARD W | 01/01/19 | 03/31/19 | SR LAW ENFORCEMENT LIAISON | | | 31,310.76 |
| | | | PERSONNEL COMPENSATION TOTALS: | | | 2,679,782.58 |
| | | | PERSONNEL TOTALS: | | | 2,679,782.58 |
| | | | OFFICE TOTALS: | | | 2,679,782.58 |

FISCAL YEAR 2018 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| CAMPBELL,ANDRE J | 09/01/18 | 09/30/18 | DIGITAL CORRESPONDENT | | | -776.62 |
| | | | PERSONNEL COMPENSATION TOTALS: | | | -776.62 |
| | | | PERSONNEL TOTALS: | | | -776.62 |

NON - PERSONNEL
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01060444 | FEDERAL PRISON INDUSTRIES - UNICOR | 11/16/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 10,150.00 |
| 02-14 | AP | 01076418 | VH BLACKINTON CO INC | 10/05/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 29,805.00 |
| 02-28 | AP | 01085468 | WELDON WILLIAMS & LICK INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 37,461.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 77,416.76 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01044530 | GSA ACCTS RECEIVABLE BRANCH (IPAC) | 09/01/18 | 09/30/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 73,428.60 |
| | | | | | | EQUIPMENT TOTALS: | | 73,428.60 |
| | | | | | | NON - PERSONNEL TOTALS: | | 150,845.36 |
| | | | | | | OFFICE TOTALS: | | 150,068.74 |

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

| | | | |
|---|---|---|---|
| PERSONNEL COMPENSATION | 595,124.97 | | 304,374.98 |
| RENT, COMMUNICATION, UTILITIES | 13,527.10 | | 9,027.67 |
| SUPPLIES AND MATERIALS | 4,187.15 | | 1,280.18 |
| EQUIPMENT | 2,352.00 | | 1,176.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 615,191.22 | | 315,858.83 |
| OFFICE TOTALS: | 615,191.22 | | 315,858.83 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| COOK,JULIA C | 01/01/19 | 03/31/19 | ASSISTANT PARLIAMENTARIAN | 30,999.99 |
| DONAHUE, KRISTEN M. | 01/01/19 | 03/31/19 | ASSISTANT CLERK | 28,500.00 |
| GOOCH,ANNE D | 01/01/19 | 03/31/19 | ASSISTANT PARLIAMENTARIAN | 42,624.99 |
| JENKINS,LLOYD | 01/01/19 | 03/31/19 | CLERK TO THE PARLIAMENTARIAN | 39,500.00 |
| JONES,KYLE T | 01/01/19 | 03/31/19 | ASSISTANT PARLIAMENTARIAN | 32,250.00 |
| KOWALEWSKI,MATTHEW D | 01/01/19 | 03/31/19 | A/C TO THE PARLIAMENTARIAN | 21,999.99 |
| OSHEROFF,BENJAMIN C | 01/01/19 | 03/31/19 | ASSISTANT PARLIAMENTARIAN | 22,500.00 |
| SMITH, JASON A. | 01/01/19 | 03/31/19 | DEPUTY PARLIAMENTARIAN | 42,875.01 |
| WICKHAM, THOMAS | 01/01/19 | 03/31/19 | PARLIAMENTARIAN | 43,125.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 304,374.98 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 287.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,272.06 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 295.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,857.03 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 295.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 3,840.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 9,027.67 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 75.30 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 26.89 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 75.30 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 156.00 |
| 03-06 | AP | 01083600 | ASSOC OF SECRETARIES GEN OF PARLIAMENT | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 926.96 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 19.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,280.18 |
| | | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,176.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 315,858.83 |
| | | | | | | OFFICE TOTALS: | | 315,858.83 |
| FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 02-01 | AP | 01071460 | GOVSMART INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 142.72 |
| 02-01 | AP | 01071460 | GOVSMART INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 975.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,117.80 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 1,117.80 |
| | | | | | | OFFICE TOTALS: | | 1,117.80 |
| FISCAL YEAR 2019 COMPILATION OF PRECEDENTS | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 254,499.99 | 129,500.01 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 254,499.99 | 129,500.01 |
| | | | | | | OFFICE TOTALS: | 254,499.99 | 129,500.01 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | FELDBLUM, BRYAN J. | 01/01/19 | 03/31/19 | COMPUTER ANALYST | | 33,500.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORAN,CATHERINE A | 01/01/19 | 03/31/19 | DIGITAL EDITOR | | 23,000.01 |
| | | NEAL,ANDREW | 01/01/19 | 03/31/19 | EDITOR | | 36,999.99 |
| | | SPITZER, MAX A. | 01/01/19 | 03/31/19 | EDITOR | | 36,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 129,500.01 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 129,500.01 |
| | | | | | OFFICE TOTALS: | | 129,500.01 |
| FISCAL YEAR 2019 TECHNICAL ASSISTANTS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 287,553.54 | 145,276.77 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 287,553.54 | 145,276.77 |
| | | | | | OFFICE TOTALS: | 287,553.54 | 145,276.77 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | LEGG BENAVIDES,RODOLFO | 01/01/19 | 03/31/19 | CHIEF OPERATING OFFICER | | 37,926.75 |
| | | PICAUT,CHRISTINE C | 01/01/19 | 03/31/19 | CHIEF ADMINISTRATIVE OFFICER | | 35,426.01 |
| | | PRAY,KEITH A | 01/01/19 | 03/31/19 | CHIEF OF STAFF | | 42,674.01 |
| | | SUTHERLAND,TREJUAN L | 01/01/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 29,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 145,276.77 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 145,276.77 |
| | | | | | OFFICE TOTALS: | | 145,276.77 |
| FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL | | | | | | | |
| TRAINING, PERSONNEL & DEVELOP | | | | | | | |
| | | | | | TRAVEL | 2,472.94 | 192.00 |
| | | | | | OTHER SERVICES | 8,197.14 | 6,160.14 |
| | | | | | TRAINING, PERSONNEL & DEVELOP TOTALS: | 10,670.08 | 6,352.14 |
| ADMIN AND OPS | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 191,926.92 | 96,034.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 8,420.74 | 5,073.10 |
| | | | | | PRINTING AND REPRODUCTION | 146.70 | 29.95 |
| | | | | | OTHER SERVICES | 14,430.50 | 1,287.50 |
| | | | | | SUPPLIES AND MATERIALS | 1,907.33 | 1,454.84 |
| | | | | | EQUIPMENT | 1,896.00 | 1,116.00 |
| | | | | | ADMIN AND OPS TOTALS: | 218,728.19 | 104,995.89 |
| AUDIT, ADVISORY, INVESTIGATION | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,293,153.60 | 625,827.52 |
| | | | | | TRAVEL | 45.24 | 45.24 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 40.00 | 40.00 |
| | | | | | SUPPLIES AND MATERIALS | 853.60 | 853.60 |
| | | | | | AUDIT, ADVISORY, INVESTIGATION TOTALS: | 1,294,092.44 | 626,766.36 |
| | | | | | OFFICE TOTALS: | 1,523,490.71 | 738,114.39 |
| TRAINING, PERSONNEL & DEVELOP | | | | | | | |
| TRAVEL | | | | | | | |
| 02-05 | AP | 01072064 | PTASIENSKI,MICHAEL T | 01/28/19 | 01/30/19 | TAXI/PARKING/TOLLS | 78.00 |
| 03-12 | AP | 01086991 | PATEL, SAAD M. | 03/02/19 | 03/03/19 | TAXI/PARKING/TOLLS | 64.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | | | |
| 03-29 | AP | 01099727 | KOZUBSKI. SUSAN | 03/20/19 | 03/21/19 | TAXI/PARKING/TOLLS | | 50.00 |
| | | | | | | TRAVEL TOTALS: | | 192.00 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-NATIONAL CAPITAL AREA | 11/29/18 | 12/28/18 | TRAINING | | -780.00 |
| 02-01 | AP | 01072097 | CREATIVE ENTERPRISE SOLUTIONS LLC | 01/28/19 | 01/30/19 | TRAINING | | 1,195.00 |
| 02-08 | AP | 01071320 | CITI PCARD-MIS TRAINING INSTITUTE | 01/24/19 | 01/24/19 | TRAINING | | 295.00 |
| 02-28 | AP | 01085488 | SANS INSTITUTE | 03/02/19 | 03/03/19 | TRAINING | | 2,640.00 |
| 03-16 | AP | 01087519 | CITI PCARD-EB 18TH ANNUAL AGA DC | 02/12/19 | 02/12/19 | TRAINING | | 525.00 |
| 03-16 | AP | 01087519 | CITI PCARD-SOFTEK SERVICES INC | 04/05/19 | 04/12/19 | TRAINING | | 2,285.14 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,160.14 |
| | | | | | | TRAINING, PERSONNEL & DEVELOP TOTALS: | | 6,352.14 |
| | | ADMIN AND OPS | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | JONES,DEBORAH E | 01/01/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 20,814.99 |
| | | | KOZUBSKI, SUSAN M. | 01/01/19 | 03/31/19 | ASST DIR, FINANCE & ADMIN | | 33,116.76 |
| | | | UPSHUR, RODNEY T. | 01/01/19 | 03/31/19 | DIRECTOR, SUPPORT SERVICES | | 42,102.75 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 96,034.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON ONETIMEPAYMENT | 11/29/18 | 12/28/18 | UTILITIES | | 120.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 279.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,194.16 |
| 02-08 | AP | 01071320 | CITI PCARD-VERIZON ONETIMEPAYMENT | 11/28/18 | 12/27/18 | UTILITIES | | 120.03 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 279.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,202.72 |
| 03-16 | AP | 01087519 | CITI PCARD-VERIZON ONETIMEPAYMENT | 12/28/18 | 01/27/19 | UTILITIES | | 119.61 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 88.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 279.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,214.98 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 03-31 | GL | GLA0087313 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | -40.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,073.10 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-16 | AP | 01087519 | CITI PCARD-ACCURATE WORD LLC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29.95 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL HRPERSONLTY | 11/29/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 161.50 |
| 02-08 | AP | 01071320 | CITI PCARD-SMK SURVEYMONKEY.COM | 01/08/19 | 01/07/20 | WEB DEV HST,EMAIL & RLTD SERV | | 276.00 |
| 03-12 | AP | 01089888 | LEIDOS DIGITAL SOLUTIONS INC | 01/09/19 | 01/11/19 | TECHNOLOGY SERVICE CONTRACTS | | 850.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,287.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | GL | FRM0085122 | | 01/02/19 | 01/02/19 | FRAMING (TRANSFER) | | 31.00 |

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|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M237Z | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.91 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26E87MP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 74.46 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 12.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 221.10 |
| 02-08 | AP | 01071320 | CITI PCARD-Amazon.com MB0YS83H1 | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 21.38 |
| 02-08 | AP | 01071320 | CITI PCARD-Amazon.com MB9CC2QK1 | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 32.99 |
| 02-08 | AP | 01071320 | CITI PCARD-D J WALL-ST-JOURNAL | 01/26/19 | 01/26/19 | PUBLICATIONS/REFERENCE MAT'L | 247.98 |
| 02-08 | AP | 01071320 | CITI PCARD-HARVARD BUSINESS REVIE | 01/10/19 | 01/09/20 | PUBLICATIONS/REFERENCE MAT'L | 104.94 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 114.76 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 162.18 |
| 03-16 | AP | 01087519 | CITI PCARD-AMZN Mktp US MI4FP9C72 | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 25.49 |
| 03-16 | AP | 01087519 | CITI PCARD-Amazon.com MI31Y5J10 | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 160.28 |
| 03-16 | AP | 01087519 | CITI PCARD-D J WALL-ST-JOURNAL | 01/23/19 | 01/23/19 | PUBLICATIONS/REFERENCE MAT'L | 1.75 |
| 03-16 | AP | 01087519 | CITI PCARD-PURCHASE ADJUSTMENT | 01/23/19 | 01/23/19 | PUBLICATIONS/REFERENCE MAT'L | -1.75 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 216.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,454.84 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 372.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 372.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 372.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,116.00 |
| | | | | | | ADMIN AND OPS TOTALS: | 104,995.89 |
| | | AUDIT, ADVISORY, INVESTIGATION | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AKOWUAH,EMMANUEL S | 01/01/19 | 03/31/19 | AUDITOR | 36,737.76 |
| | | | CORNELL, KEVIN | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | 26,304.75 |
| | | | DEMARCO,DAVID | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | 28,737.51 |
| | | | HOWARD,MICHAEL | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | 40,301.25 |
| | | | HOWARD,MICHAEL | 01/01/19 | 02/28/19 | ASSISTANT DIRECTOR (OTHER COMPENSATION) | 870.00 |
| | | | HUNTER, DEBBIE B. | 01/01/19 | 01/02/19 | DEPUTY IG, AUDIT & INVESTIGATN | 935.62 |
| | | | JOHNSON, STEVEN L. | 01/01/19 | 03/31/19 | ASST DIR TECHNOLOGY & QA | 40,523.58 |
| | | | LEAHY,TERRENCE D | 01/01/19 | 03/31/19 | MANAGEMENT ANALYST | 28,224.00 |
| | | | LOUTSENHIZER,NICOLE L | 01/01/19 | 03/31/19 | AUDITOR | 31,310.76 |
| | | | PATEL,SAAD M | 01/01/19 | 03/31/19 | DIR, INFO SYSTEMS AUDITS | 39,404.76 |
| | | | PERSAUD,CLIFTON B | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR | 36,965.25 |
| | | | PICOLLA,JOSEPH C | 01/01/19 | 03/31/19 | DEPUTY IG, ADVISORY &ADMIN SVC | 42,102.75 |
| | | | POOLE, JULIE A. | 01/01/19 | 03/31/19 | ASST.DIR., PERF. AUDITS, INV. | 38,966.01 |
| | | | PRICE JR,LARRY R | 01/01/19 | 03/31/19 | DIR, PERFORMANCE & FIN AUDITS | 42,031.50 |
| | | | PTASIENSKI,MICHAEL T | 01/01/19 | 03/31/19 | INSPECTOR GENERAL | 43,125.00 |
| | | | STEVENSON,CHRISTEN J | 01/01/19 | 03/31/19 | ASST DIR, PERF & FIN AUDITS | 36,965.25 |
| | | | SULLENBERGER, KEITH A. | 01/01/19 | 03/31/19 | ASST DIR MGMT ADVISORY SVCS | 39,634.50 |
| | | | TORRES,ROSARIO A | 01/01/19 | 03/31/19 | AUDITOR | 33,721.26 |
| | | | WOLFGANG, DONNA K. | 01/01/19 | 03/31/19 | ASSISTANT DIRECTOR, MAS | 38,966.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 625,827.52 |
| | | TRAVEL | | | | | |
| 03-16 | AP | 01089355 | PATEL, SAAD M. | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | 45.24 |
| | | | | | | TRAVEL TOTALS: | 45.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 03-31 | GL | GLA0087313 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 40.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 40.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 03-16 | AP | 01087519 | CITI PCARD-IHS GLOBAL INC. | 02/22/19 | 02/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 853.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 853.60 |
| | | | | | | AUDIT, ADVISORY, INVESTIGATION TOTALS: | | 626,766.36 |
| | | | | | | OFFICE TOTALS: | | 738,114.39 |
| FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL | | | | | | | | |
| ADMIN AND OPS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 02-19 | AP | 01080511 | LEIDOS DIGITAL SOLUTIONS INC | 11/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 3,910.00 |
| 03-12 | AP | 01089418 | LEIDOS DIGITAL SOLUTIONS INC | 01/04/19 | 01/09/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,190.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,100.00 |
| | | | | | | ADMIN AND OPS TOTALS: | | 5,100.00 |
| AUDIT, ADVISORY, INVESTIGATION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-09 | AP | 01061276 | LEXISNEXIS RISK SOLUTIONS | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 285.00 |
| 01-09 | AP | 01061279 | GARTNER INC | 09/30/18 | 09/29/19 | NON-TECHNOLOGY SERVICE CONTR QTY - 6 | | 49,404.00 |
| 01-09 | AP | 01061279 | GARTNER INC | 09/30/18 | 09/29/19 | NON-TECHNOLOGY SERVICE CONTR QTY - 2 | | 55,336.00 |
| 02-04 | AP | 01072959 | WILLIAMS ADLEY & COMPANY DC LLP | 11/01/18 | 01/20/19 | NON-TECHNOLOGY SERVICE CONTR | | 114,164.23 |
| 02-12 | AP | 01076777 | LEXISNEXIS RISK SOLUTIONS | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 285.00 |
| 03-13 | AP | 01090999 | LEXISNEXIS RISK SOLUTIONS | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 285.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 219,759.23 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-03 | AP | 01059329 | BULLETIN NEWS NETWORK | 11/22/18 | 12/21/18 | PUBLICATIONS/REFERENCE MAT'L | | 5,253.41 |
| 01-30 | AP | 01070810 | BULLETIN NEWS NETWORK | 12/22/18 | 01/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,253.41 |
| 03-04 | AP | 01086636 | BULLETIN NEWS NETWORK | 01/22/19 | 02/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,253.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,760.23 |
| | | | | | | AUDIT, ADVISORY, INVESTIGATION TOTALS: | | 235,519.46 |
| | | | | | | OFFICE TOTALS: | | 240,619.46 |
| FISCAL YEAR 2019 LAW REVISION COUNSEL | | | | | | | | |
| ADMIN AND OPS | | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 2,781.84 | 1,662.74 |
| | | | | | | OTHER SERVICES | 11,325.05 | 10,930.05 |
| | | | | | | SUPPLIES AND MATERIALS | 14,507.68 | 9,288.81 |
| | | | | | | EQUIPMENT | 10,946.20 | 9,643.20 |
| | | | | | | ADMIN AND OPS TOTALS: | 39,560.77 | 31,524.80 |
| USC CODIFICATION & MAINTENANCE | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 1,101,703.74 | 556,365.72 |
| | | | | | | USC CODIFICATION & MAINTENANCE TOTALS: | 1,101,703.74 | 556,365.72 |
| | | | | | | OFFICE TOTALS: | 1,141,264.51 | 587,890.52 |
| ADMIN AND OPS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 84.00 |

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|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 219.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 250.92 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 84.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 219.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 251.43 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 84.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 219.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 250.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,662.74 |
| | | OTHER SERVICES | | | | | |
| 01-04 | AP | 01059583 | WILLIAM M SHORT | 12/03/18 | 12/27/18 | NON-TECHNOLOGY SERVICE CONTR | 773.00 |
| 02-01 | AP | 01072228 | WILLIAM M SHORT | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 3,312.00 |
| 03-01 | AP | 01086198 | WILLIAM M SHORT | 02/05/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 1,392.00 |
| 03-04 | AP | 01087071 | FRANCES KRAUS | 01/28/19 | 03/01/19 | WEB DEV HST,EMAIL & RLTD SERV | 2,413.05 |
| 03-29 | AP | 01100493 | FRANCES KRAUS | 03/04/19 | 03/15/19 | WEB DEV HST,EMAIL & RLTD SERV | 3,040.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,930.05 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01060272 | CRYSTAL SPRINGS | 11/27/18 | 11/27/18 | WATER | 205.98 |
| 01-09 | AP | 01060755 | LEADERSHIP CONNECT | 06/01/19 | 03/01/20 | PUBLICATIONS/REFERENCE MAT'L | 695.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 18.58 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 74.57 |
| 01-18 | AP | 01066059 | LEXISNEXIS | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | 1,283.00 |
| 02-04 | AP | 01071105 | CRYSTAL SPRINGS | 01/17/19 | 01/17/19 | WATER | 24.90 |
| 02-06 | AP | 01071210 | CONNECTION | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 1,988.00 |
| 02-11 | AP | 01072767 | WILLIAM S HEIN & COMPANY INC | 03/01/19 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | 1,830.00 |
| 02-28 | AP | 01082992 | CRYSTAL SPRINGS | 01/23/19 | 02/14/19 | WATER | 256.77 |
| 03-06 | AP | 01083945 | LEXISNEXIS | 01/01/19 | 01/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,283.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 67.35 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 03-23 | AP | 01093881 | CRYSTAL SPRINGS | 02/19/19 | 02/19/19 | WATER | 246.67 |
| 03-26 | AP | 01096711 | LEXISNEXIS | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 1,285.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,288.81 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 235.00 |
| 02-01 | AP | 01072136 | CONNECTION | 01/25/19 | 01/25/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 8,938.20 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 235.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 235.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,643.20 |
| | | | | | | ADMIN AND OPS TOTALS: | 31,524.80 |
| | | USC CODIFICATION & MAINTENANCE | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BELCHER, ROBERT E. | 01/01/19 | 03/31/19 | PRINTING EDITOR | 31,250.01 |
| | | | COHEN,JOSEPH M | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 22,416.67 |
| | | | EVANS,MICHELLE R | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 30,124.99 |
| | | | HALL,KATRINA M | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 28,125.01 |
| | | | LANE, KATHERINE L. | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 36,000.01 |
| | | | LETZ,DEBORAH | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 21,750.01 |
| | | | LINDSEY, BRIAN | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 37,583.33 |
| | | | LOACH, ERIC M. | 01/01/19 | 03/31/19 | SENIOR PROGRAM ANALYST | 38,583.34 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2019 LAW REVISION COUNSEL—Con. | | | | | | | |
| | | MULLIGAN, EDWARD T. | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 31,083.34 |
| | | PARETZKY, KENNETH | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,102.75 |
| | | SEEP, RALPH V. | 01/01/19 | 03/31/19 | LAW REVISION COUNSEL | | 43,125.00 |
| | | SKARVELIS,MICHELE | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 23,583.34 |
| | | SKOURAS,LINDSEY A | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 25,999.99 |
| | | SUKOL, ROBERT M. | 01/01/19 | 03/31/19 | DEPUTY LAW REVISION COUNSEL | | 42,674.01 |
| | | TAHIRKHELI, SYLVIA N. | 01/01/19 | 03/31/19 | STAFF ASSISTANT | | 17,041.67 |
| | | THOMAS,KENNETH | 01/01/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | | 27,125.01 |
| | | THOMPSON, MONICA R. | 01/01/19 | 03/31/19 | STAFF ASSISTANT | | 16,291.66 |
| | | WAGNER JR, JOHN F. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 41,505.58 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 556,365.72 |
| | | | | | USC CODIFICATION & MAINTENANCE TOTALS: | | 556,365.72 |
| | | | | | OFFICE TOTALS: | | 587,890.52 |
| FISCAL YEAR 2018 LAW REVISION COUNSEL | | | | | | | |
| ADMIN AND OPS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 01-03 | AP 01059050 | PETER G LEFEVRE | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 13,915.00 |
| 01-04 | AP 01059583 | WILLIAM M SHORT | 12/03/18 | 12/27/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,771.00 |
| 01-07 | AP 01059917 | XCENTIAL CORPORATION | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 57,044.00 |
| 02-05 | AP 01073474 | PETER G LEFEVRE | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,485.00 |
| 02-14 | AP 01075279 | XCENTIAL CORPORATION | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 47,059.00 |
| 03-01 | AP 01085932 | PETER G LEFEVRE | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,865.00 |
| 03-04 | AP 01087071 | FRANCES KRAUS | 01/28/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,266.95 |
| 03-27 | AP 01086179 | XCENTIAL CORPORATION | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 55,375.00 |
| 03-29 | AP 01100018 | XCENTIAL CORPORATION | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 78,063.00 |
| | | | | | OTHER SERVICES TOTALS: | | 268,843.95 |
| | | | | | ADMIN AND OPS TOTALS: | | 268,843.95 |
| | | | | | OFFICE TOTALS: | | 268,843.95 |
| FISCAL YEAR 2019 LEGISLATIVE COUNSEL | | | | | | | |
| ADMIN AND OPS | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,525.94 | 11,242.14 |
| | | | | | PRINTING AND REPRODUCTION | 59.90 | 59.90 |
| | | | | | OTHER SERVICES | 104,554.52 | 100,933.96 |
| | | | | | SUPPLIES AND MATERIALS | 29,194.62 | 13,106.68 |
| | | | | | EQUIPMENT | 31,681.89 | 16,619.59 |
| | | | | | ADMIN AND OPS TOTALS: | 183,016.87 | 141,962.27 |
| DRAFTING LEGISLATION | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 4,428,991.98 | 2,225,713.55 |
| | | | | | DRAFTING LEGISLATION TOTALS: | 4,428,991.98 | 2,225,713.55 |
| | | | | | OFFICE TOTALS: | 4,612,008.85 | 2,367,675.82 |

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 392.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 733.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,346.00 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | 21.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 200.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 725.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,764.97 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 1.39 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 480.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 733.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 2,830.07 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 15.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,242.14 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01068347 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-21 | AP | 01096530 | ACCURATE WORD LLC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 59.90 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | AP | 01060327 | MOLLY JO LOTHAMER | 12/03/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | 450.10 |
| 01-09 | AP | 01060394 | DATASTREAM CONTENT SOLUTIONS LLC | 12/31/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 |
| 01-24 | AP | 01068148 | XGILITY LLC | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 19,900.00 |
| 01-24 | AP | 01068161 | XGILITY LLC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 19,900.00 |
| 02-06 | AP | 01071429 | GREGORY MARVIN KOSTKA | 01/16/19 | 01/29/19 | NON-TECHNOLOGY SERVICE CONTR | 164.00 |
| 02-08 | AP | 01073185 | DATASTREAM CONTENT SOLUTIONS LLC | 01/31/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 |
| 02-14 | AP | 01075461 | MOLLY JO LOTHAMER | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 1,667.40 |
| 03-12 | AP | 01086281 | GREGORY MARVIN KOSTKA | 02/08/19 | 02/25/19 | NON-TECHNOLOGY SERVICE CONTR | 738.00 |
| 03-18 | AP | 01087623 | DATASTREAM CONTENT SOLUTIONS LLC | 02/28/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 1,323.33 |
| 03-22 | AP | 01093652 | MOLLY JO LOTHAMER | 02/04/19 | 02/27/19 | NON-TECHNOLOGY SERVICE CONTR | 1,047.90 |
| 03-29 | AP | 01099936 | XGILITY LLC | 02/28/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 9,989.32 |
| 03-29 | AP | 01099941 | XGILITY LLC | 03/04/19 | 03/04/19 | WEB DEV HST,EMAIL & RLTD SERV | 23,207.25 |
| 03-29 | AP | 01099951 | XGILITY LLC | 01/15/19 | 01/15/19 | WEB DEV HST,EMAIL & RLTD SERV | 19,900.00 |
| | | | | | | OTHER SERVICES TOTALS: | 100,933.96 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | AP | 01059841 | CCH INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 4,822.00 |
| 01-09 | AP | 01061261 | DELL USA LP | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 333.12 |
| 01-14 | AP | 01055111 | LEGAL CONTENT INC | 11/15/18 | 08/15/19 | PUBLICATIONS/REFERENCE MAT'L | 1,000.00 |
| 01-16 | AP | 01061503 | ANDERSON, ASHLEY W. | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 105.99 |
| 01-25 | AP | 01066959 | CDW GOVERNMENT LLC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 86.04 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 4.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 138.45 |
| 02-01 | AP | 01071045 | CDW GOVERNMENT LLC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 179.80 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 114.79 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 351.37 |
| 03-12 | AP | 01090070 | BSL GEM LASER EXPRESS LLC | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | 64.99 |
| 03-12 | AP | 01090070 | BSL GEM LASER EXPRESS LLC | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 283.98 |
| 03-13 | AP | 01090810 | CDW GOVERNMENT LLC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | 53.52 |
| 03-13 | AP | 01090859 | CDW GOVERNMENT LLC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 37 | 224.96 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con. | | | | | | | | |
| 03-13 | AP | 01090881 | CDW GOVERNMENT LLC | 02/27/19 | 02/27/19 | SOFTWARE LESS THAN $500 QTY - 3 | | 634.32 |
| 03-20 | AP | 01096713 | VARIDESK LLC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 145.50 |
| 03-20 | AP | 01096713 | VARIDESK LLC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 349.20 |
| 03-20 | AP | 01096713 | VARIDESK LLC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 766.30 |
| 03-20 | AP | 01096713 | VARIDESK LLC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 1,532.60 |
| 03-20 | AP | 01096713 | VARIDESK LLC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 1,915.75 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,106.68 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 1,097.50 |
| 02-06 | AP | 01074303 | FCN TECHNOLOGY SOLUTIONS | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 1,505.71 |
| 02-06 | AP | 01074303 | FCN TECHNOLOGY SOLUTIONS | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS QTY - 8 | | 6,608.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 1,097.50 |
| 03-21 | AP | 01086161 | YOUNTS CONSULTING INC | 03/01/19 | 02/28/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 5,213.38 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 1,097.50 |
| | | | | | | | EQUIPMENT TOTALS: | 16,619.59 |
| | | | | | | | ADMIN AND OPS TOTALS: | 141,962.27 |
| DRAFTING LEGISLATION | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AMBINDER,MICHAEL F | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 21,249.99 |
| | | | ANDERSON, ASHLEY W. | 01/01/19 | 03/31/19 | OFFICE MANAGERIAL ASSISTANT | | 19,740.51 |
| | | | ANDERSON,KAREN E | 01/01/19 | 03/31/19 | COUNSEL | | 35,000.01 |
| | | | ANDERSON,LAUREN M | 01/01/19 | 03/12/19 | STAFF ASSISTANT | | 10,000.01 |
| | | | ANDERSON,LAUREN M | 03/13/19 | 03/31/19 | STAFF ASSISTANT / PARALEGAL | | 2,500.00 |
| | | | BALLOU JR, ERNEST W. | 01/01/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 43,125.00 |
| | | | BARKSDALE,MARSHALL | 01/01/19 | 03/31/19 | COUNSEL | | 40,674.00 |
| | | | BERNSTEIN,ERIC N | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 21,249.99 |
| | | | BIRCH, DEBRA G. | 01/01/19 | 03/31/19 | ASSISTANT OFFICE ADMINISTRATOR | | 30,991.74 |
| | | | BIRCH,JOSEPH | 01/01/19 | 03/31/19 | STAFF ASSISTANT | | 13,563.99 |
| | | | BLOUNT JR, WILLIE L. | 01/01/19 | 03/31/19 | DIR OF INFOR SVCS | | 38,546.25 |
| | | | BRAZELTON,HALLET R | 01/01/19 | 03/31/19 | COUNSEL | | 39,999.99 |
| | | | BROWN,EBONY M | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 23,750.01 |
| | | | BURKE, WARREN | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,674.01 |
| | | | CALLEN, PAUL C. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,674.01 |
| | | | CASSIDY,THOMAS R | 01/01/19 | 03/31/19 | COUNSEL | | 39,999.99 |
| | | | CASTILLO,LISA C | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 28,749.99 |
| | | | CASTURO,ROBERT J | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 21,249.99 |
| | | | CHRISTRUP, HENRY W. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,674.01 |
| | | | COX,KENNETH R | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | | 28,749.99 |
| | | | CROTTY,MAIREAD | 01/01/19 | 03/31/19 | STAFF ASSISTANT/PARALEGAL | | 13,563.99 |
| | | | DALY, LISA M. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,674.01 |
| | | | DAVIS, RACHEL M | 01/01/19 | 03/31/19 | STAFF ASSISTANT | | 11,498.76 |
| | | | DILLON JR,THOMAS M | 01/01/19 | 03/31/19 | HUMAN RESOURCES ADMIN | | 37,125.00 |
| | | | DUCKSWORTH,MONIQUE J | 01/01/19 | 03/31/19 | STAFF ASSISTANT | | 11,498.76 |

| | | | | |
|---|---|---|---|---|
| EBNER,CASEY J | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 23,750.01 |
| ECKSTEIN, MATHEW A. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| FLEISHMAN, SUSAN | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| GALLAGHER, ROSEMARY | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| GALLAGHER,BRENDAN J | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 32,499.99 |
| GILLEY,ALLISON M | 03/04/19 | 03/31/19 | ASSISTANT COUNSEL | 6,375.00 |
| GROSS,JUSTIN W | 01/01/19 | 03/31/19 | COUNSEL | 37,500.00 |
| GROSSMAN, JAMES D. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| HAGENBUCH,STEPHEN B | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 23,750.01 |
| HAGNAUER,KARL C | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 26,250.00 |
| HARMANN, JEAN L. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| HARTWICH, ALISON E. | 01/01/19 | 03/31/19 | COUNSEL | 40,674.00 |
| HAUFF,KEVIN G | 01/01/19 | 03/12/19 | STAFF ASSISTANT | 10,000.01 |
| HAUFF,KEVIN G | 03/13/19 | 03/31/19 | STAFF ASSISTANT / PARALEGAL | 2,500.00 |
| HAWKINS,MEGAN H | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 21,249.99 |
| HECKSCHER,FIONA L | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 31,250.01 |
| KUBICKI,PAUL C | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 23,750.01 |
| LEWIS,MEGAN L | 01/01/19 | 03/31/19 | COUNSEL | 36,249.99 |
| LIN,KAKUTI M | 01/01/19 | 03/31/19 | COUNSEL | 38,750.01 |
| LOGGIE,MATTHEW J | 01/01/19 | 03/31/19 | STAFF ASSISTANT | 15,040.74 |
| MCNEILLIE, NANCY M. | 01/01/19 | 03/31/19 | OFFICE ADMINISTRATOR | 33,971.25 |
| MERYWEATHER, KELLY L. | 01/01/19 | 03/31/19 | STAFF ASSISTANT/PARALEGAL | 26,304.75 |
| MERYWEATHER, THOMAS A. | 01/01/19 | 03/31/19 | STAFF ASSISTANT/PARALEGAL | 22,136.25 |
| MIEKL,JOYNER S | 01/01/19 | 03/31/19 | STAFF ASSISTANT | 14,660.49 |
| MOLINA,AMANDA C | 01/08/19 | 03/31/19 | ASSISTANT COUNSEL | 19,597.22 |
| OSBORNE,CHRISTOPHER B | 01/01/19 | 03/31/19 | COUNSEL | 38,750.01 |
| PARTHASARATHY,KALYANI | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 28,749.99 |
| PLATER,ANGELINA M | 01/01/19 | 03/31/19 | STAFF ASSISTANT | 16,140.99 |
| PROBST, SCOTT J. | 01/01/19 | 03/31/19 | COUNSEL | 41,673.99 |
| RENS,SARAH E | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 21,249.99 |
| RICH, ELONDA C. | 01/01/19 | 03/31/19 | STAFF ASSISTANT/PARALEGAL | 22,136.25 |
| ROSS, HADLEY C. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| SAVAGE, HARRY | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| SCHILT,ADAM L | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 21,249.99 |
| SCIASCIA,ANTHONY J | 01/01/19 | 03/31/19 | COUNSEL | 40,674.00 |
| SHAPIRO, JESSICA | 01/01/19 | 03/31/19 | COUNSEL | 42,174.00 |
| SHPAK,ANNA | 01/01/19 | 03/31/19 | COUNSEL | 40,674.00 |
| SRINIVASA,VEENA K | 01/01/19 | 03/31/19 | COUNSEL | 35,000.01 |
| STERKX, CRAIG A. | 01/01/19 | 03/11/19 | STAFF ASSISTANT | 22,703.43 |
| STERKX, CRAIG A. | 03/12/19 | 03/31/19 | PUBLICATIONS COORDINATOR | 6,075.57 |
| SWINDLE,ALEXANDER | 01/01/19 | 03/31/19 | LEGISLATIVE RESEARCH ANALYST | 13,563.99 |
| SWISS, KATHRYN C. | 01/01/19 | 03/31/19 | ASSISTANT COUNSEL | 31,250.01 |
| SYNNES, MARK A. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| SZWEC, PETER S. | 01/01/19 | 03/31/19 | SENIOR SYSTEMS ANALYST | 38,421.24 |
| TOPPER, DAVID | 01/01/19 | 03/31/19 | ASST SYSTEMS ADMINISTRATOR | 27,278.25 |
| VANEK,MICHELLE | 01/01/19 | 03/31/19 | COUNSEL | 38,750.01 |
| WALKER,SALLY L | 01/01/19 | 03/31/19 | COUNSEL | 39,999.99 |
| WEINHAGEN JR, ROBERT F. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | 42,674.01 |
| WOFSY, NOAH L. | 01/01/19 | 03/31/19 | DEPUTY LEGISLATIVE COUNSEL | 42,674.01 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con. | | | | | | | | |
| | | | YOUNG, BRADY J. | 01/01/19 | 03/31/19 | SENIOR COUNSEL | | 42,674.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 2,225,713.55 |
| | | | | | | | DRAFTING LEGISLATION TOTALS: | 2,225,713.55 |
| | | | | | | | OFFICE TOTALS: | 2,367,675.82 |
| FISCAL YEAR 2018 LEGISLATIVE COUNSEL | | | | | | | | |
| ADMIN AND OPS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 03-01 | AP | 01085549 | XCENTIAL CORPORATION | 10/01/18 | 11/30/18 | CONSULT TRAVEL / RELATED EXP | | 3,705.00 |
| | | | | | | | TRAVEL TOTALS: | 3,705.00 |
| OTHER SERVICES | | | | | | | | |
| 01-09 | AP | 01060338 | SANDRA LEE STROKOFF | 04/09/18 | 04/09/18 | NON-TECHNOLOGY SERVICE CONTR | | 332.00 |
| 01-09 | AP | 01060338 | SANDRA LEE STROKOFF | 05/06/18 | 05/22/18 | NON-TECHNOLOGY SERVICE CONTR | | 913.00 |
| 01-09 | AP | 01060338 | SANDRA LEE STROKOFF | 07/16/18 | 07/16/18 | NON-TECHNOLOGY SERVICE CONTR | | 373.50 |
| 01-11 | AP | 01061777 | DATASTREAM CONTENT SOLUTIONS LLC | 09/26/17 | 09/25/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,462.40 |
| 02-06 | AP | 01073893 | DATASTREAM CONTENT SOLUTIONS LLC | 09/26/18 | 09/25/19 | TECHNOLOGY SERVICE CONTRACTS | | 391.40 |
| 03-01 | AP | 01085540 | XCENTIAL CORPORATION | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 15,300.00 |
| 03-01 | AP | 01085549 | XCENTIAL CORPORATION | 10/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 9,206.00 |
| 03-27 | AP | 01099630 | DATASTREAM CONTENT SOLUTIONS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,308.15 |
| 03-28 | AP | 01099591 | XCENTIAL CORPORATION | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 14,450.00 |
| 03-29 | AP | 01100492 | XCENTIAL CORPORATION | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,700.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 46,436.45 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 02-06 | AP | 01074307 | FCN TECHNOLOGY SOLUTIONS | 05/03/18 | 05/03/18 | SOFTWARE LESS THAN $500 QTY - 135 | | 4,642.65 |
| 03-22 | AP | 01097566 | THE GUNLOCKE COMPANY LLC | 10/18/18 | 10/18/18 | HABITATION EXPENSE | | 314.42 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,957.07 |
| EQUIPMENT | | | | | | | | |
| 02-06 | AP | 01074307 | FCN TECHNOLOGY SOLUTIONS | 05/03/18 | 05/03/18 | MAINTENANCE / REPAIRS QTY - 8 | | 239.12 |
| 03-08 | AP | 01089408 | THE GUNLOCKE COMPANY LLC | 12/04/18 | 01/16/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 15,645.20 |
| 03-22 | AP | 01097566 | THE GUNLOCKE COMPANY LLC | 10/18/18 | 10/18/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 2,712.04 |
| | | | | | | | EQUIPMENT TOTALS: | 18,596.36 |
| | | | | | | | ADMIN AND OPS TOTALS: | 73,694.88 |
| | | | | | | | OFFICE TOTALS: | 73,694.88 |
| FISCAL YEAR 2017 LEGISLATIVE COUNSEL | | | | | | | | |
| ADMIN AND OPS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-11 | AP | 01061777 | DATASTREAM CONTENT SOLUTIONS LLC | 09/26/17 | 09/25/18 | TECHNOLOGY SERVICE CONTRACTS | | 307.80 |
| 01-11 | AP | 01061780 | DATASTREAM CONTENT SOLUTIONS LLC | 09/26/17 | 09/25/18 | TECHNOLOGY SERVICE CONTRACTS | | 1,000.35 |
| 02-06 | AP | 01073893 | DATASTREAM CONTENT SOLUTIONS LLC | 09/26/18 | 09/25/19 | TECHNOLOGY SERVICE CONTRACTS | | 378.10 |
| 02-28 | AP | 01085649 | YOUNTS CONSULTING INC | 11/02/18 | 11/27/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,222.47 |
| 03-20 | AP | 01096866 | YOUNTS CONSULTING INC | 01/02/19 | 01/23/19 | TECHNOLOGY SERVICE CONTRACTS | | 2,178.90 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,087.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | ADMIN AND OPS TOTALS: | 6,087.62 |
| | | | | | | OFFICE TOTALS: | 6,087.62 |

FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 142,974.03 | 71,265.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 1,959.82 | 1,251.23 |
| | | | | | | SUPPLIES AND MATERIALS | 18,113.84 | 15,751.14 |
| | | | | | | EQUIPMENT | 443.93 | 113.93 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 163,491.62 | 88,382.02 |
| | | | | | | OFFICE TOTALS: | 163,491.62 | 88,382.02 |

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| BENJAMIN, WILLIAM C. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | | 388.89 |
| DRESSLER,JEFFREY A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | | 222.22 |
| JETER,KRISTINA B | 02/25/19 | 03/31/19 | DEPUTY DIR/SPEC EVENTS & PROTO | | | 6,000.00 |
| KEITA,KAMILAH Z | 02/01/19 | 03/31/19 | DEPUTY INFORMATION TECH DIR | | | 2,800.00 |
| MANGRUM, PEARL J. | 02/01/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | | 1,666.66 |
| ROBINSON, JANICE C. | 01/01/19 | 02/01/19 | DIRECTOR | | | 14,854.17 |
| ROBINSON, JANICE C. | 02/01/19 | 02/01/19 | DIRECTOR (OTHER COMPENSATION) | | | 7,187.50 |
| WOLTERS, KATE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | | 38,146.28 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 71,265.72 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 01-22 | GL | EMS0084938 | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 01-22 | GL | EMS0084938 | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 357.10 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 02-28 | GL | EMS0086070 | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 290.77 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 38.75 |
| 03-29 | GL | EMS0086985 | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 451.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,251.23 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01061803 | CAPITAL GIFTS AND AWARDS INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 13,254.10 |
| 01-16 | AP | 01063994 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 93.70 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 15.84 |
| 03-14 | AP | 01085563 | CAPITAL GIFTS AND AWARDS INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 1,631.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,751.14 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 110.00 |
| 02-28 | GL | MNT0086065 | 02/01/19 | 02/01/19 | MAINTENANCE / REPAIRS | | 3.93 |
| | | | | | | EQUIPMENT TOTALS: | 113.93 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 88,382.02 |
| | | | | | | OFFICE TOTALS: | 88,382.02 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 02-22 | AP 01080309 | CDW GOVERNMENT LLC | 03/24/17 | 03/24/17 | OFFICE SUPPLIES (OUTSIDE) | | 731.53 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 731.53 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 731.53 |
| | | | | | OFFICE TOTALS: | | 731.53 |
| SOE NO YEAR | | | | | | | |
| FISCAL YEAR 2019 CAO ADVANCED BUSINESS SOLUTION | | | | | | | |
| ATLAS | | | | | | | |
| | | | | | OTHER SERVICES | 53,246.43 | 0.00 |
| | | | | | ATLAS TOTALS: | 53,246.43 | 0.00 |
| PD REPLACEMENT PROJECT | | | | | | | |
| | | | | | OTHER SERVICES | 203,744.90 | 55,174.89 |
| | | | | | PD REPLACEMENT PROJECT TOTALS: | 203,744.90 | 55,174.89 |
| | | | | | OFFICE TOTALS: | 256,991.33 | 55,174.89 |
| PD REPLACEMENT PROJECT | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 01-07 | AP 01059888 | ADVANCE DIGITAL SYSTEMS INC | 11/01/18 | 11/21/18 | TECHNOLOGY SERVICE CONTRACTS | | 18,814.80 |
| 01-15 | AP 01062420 | ADVANCE DIGITAL SYSTEMS INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 23,491.91 |
| 01-24 | AP 01068599 | ADVANCE DIGITAL SYSTEMS INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 12,868.18 |
| | | | | | OTHER SERVICES TOTALS: | | 55,174.89 |
| | | | | | PD REPLACEMENT PROJECT TOTALS: | | 55,174.89 |
| | | | | | OFFICE TOTALS: | | 55,174.89 |
| FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION | | | | | | | |
| ATLAS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 02-28 | AP 01084633 | ADVANCE DIGITAL SYSTEMS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 20,492.47 |
| 03-15 | AP 01091511 | ADVANCE DIGITAL SYSTEMS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 20,349.68 |
| | | | | | OTHER SERVICES TOTALS: | | 40,842.15 |
| | | | | | ATLAS TOTALS: | | 40,842.15 |
| TECHNICAL MANAGEMENT | | | | | | | |
| EQUIPMENT | | | | | | | |
| 01-29 | AP 01069717 | BIAS CORPORATION | 05/01/18 | 07/31/18 | MAINTENANCE / REPAIRS | | 687.50 |
| 01-29 | AP 01069723 | BIAS CORPORATION | 07/31/18 | 10/31/18 | MAINTENANCE / REPAIRS | | 687.50 |
| 02-01 | AP 01072045 | BIAS CORPORATION | 11/01/18 | 01/31/19 | MAINTENANCE / REPAIRS | | 687.50 |
| | | | | | EQUIPMENT TOTALS: | | 2,062.50 |
| | | | | | TECHNICAL MANAGEMENT TOTALS: | | 2,062.50 |
| | | | | | OFFICE TOTALS: | | 42,904.65 |

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION

ATLAS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01072044 | ADVANCE DIGITAL SYSTEMS INC | 12/05/18 | 12/20/18 | TECHNOLOGY SERVICE CONTRACTS | 9,530.64 |
| 02-05 | AP | 01071393 | COMPROBASE INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 22,044.96 |
| 02-14 | AP | 01075624 | ADVANCE DIGITAL SYSTEMS INC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | 11,280.36 |
| 02-22 | AP | 01083559 | MSOW INC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 25,328.00 |
| 02-28 | AP | 01084588 | COMPROBASE INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 25,174.80 |
| 03-01 | AP | 01085998 | MSOW INC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 26,594.40 |
| 03-13 | AP | 01090298 | ADVANCE DIGITAL SYSTEMS INC | 12/31/18 | 01/25/19 | TECHNOLOGY SERVICE CONTRACTS | 8,600.30 |
| 03-15 | AP | 01091495 | ADVANCE DIGITAL SYSTEMS INC | 02/11/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 14,782.72 |
| 03-20 | AP | 01096843 | ADVANCE DIGITAL SYSTEMS INC | 01/08/19 | 01/30/19 | TECHNOLOGY SERVICE CONTRACTS | 12,143.88 |
| 03-29 | AP | 01099973 | COMPROBASE INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 19,323.36 |
| | | | | | | OTHER SERVICES TOTALS: | 174,803.42 |
| | | | | | | ATLAS TOTALS: | 174,803.42 |
| | | | | | | OFFICE TOTALS: | 174,803.42 |

FISCAL YEAR 2016 HIR IMMEDIATE OFFICE

INNOVATION

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01079595 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/18 | 10/26/18 | NON-TECHNOLOGY SERVICE CONTR | 16,637.76 |
| 02-25 | AP | 01083808 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/18 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | 52,512.93 |
| 03-29 | AP | 01100643 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | 5,950.31 |
| | | | | | | OTHER SERVICES TOTALS: | 75,101.00 |
| | | | | | | INNOVATION TOTALS: | 75,101.00 |
| | | | | | | OFFICE TOTALS: | 75,101.00 |

FISCAL YEAR 2019 ACQUISITIONS

MAIL AND PACKAGE DELIVERY

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 52,594.47 | 52,594.47 |
| OTHER SERVICES | 501,009.49 | 501,009.49 |
| EQUIPMENT | 197,562.89 | 197,562.89 |
| MAIL AND PACKAGE DELIVERY TOTALS: | 751,166.85 | 751,166.85 |

DIGITAL MAIL

| | | |
|---|---|---|
| OTHER SERVICES | 388,150.47 | 388,150.47 |
| DIGITAL MAIL TOTALS: | 388,150.47 | 388,150.47 |
| OFFICE TOTALS: | 1,139,317.32 | 1,139,317.32 |

MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01068270 | PHI & SUBSIDIARIES - PEPCO | 12/07/18 | 01/08/19 | UTILITIES | 9,330.66 |
| 01-23 | AP | 01068278 | PHI & SUBSIDIARIES - PEPCO | 12/06/18 | 01/07/19 | UTILITIES | 1,737.66 |
| 01-25 | AP | 01068990 | PHI & SUBSIDIARIES - PEPCO | 11/08/18 | 12/06/18 | UTILITIES | 7,424.41 |
| 01-25 | AP | 01069005 | PHI & SUBSIDIARIES - PEPCO | 11/07/18 | 12/05/18 | UTILITIES | 1,292.00 |
| 01-25 | AP | 01069010 | WASHINGTON GAS LIGHT COMPANY | 11/14/18 | 12/13/18 | UTILITIES | 1,236.43 |
| 01-25 | AP | 01069092 | PHI & SUBSIDIARIES - PEPCO | 10/06/18 | 11/07/18 | UTILITIES | 6,261.93 |
| 01-25 | AP | 01069098 | PHI & SUBSIDIARIES - PEPCO | 10/05/18 | 11/06/18 | UTILITIES | 1,156.45 |
| 01-29 | AP | 01069881 | WASHINGTON GAS LIGHT COMPANY | 12/14/18 | 01/11/19 | UTILITIES | 1,020.12 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SOE NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2019 ACQUISITIONS—Con. | | | | | | | | |
| 02-21 | AP | 01083218 | PHI & SUBSIDIARIES - PEPCO | 01/08/19 | 02/05/19 | UTILITIES | | 1,652.52 |
| 02-21 | AP | 01083225 | PHI & SUBSIDIARIES - PEPCO | 01/09/19 | 02/06/19 | UTILITIES | | 8,595.87 |
| 02-27 | AP | 01085056 | WASHINGTON GAS LIGHT COMPANY | 01/12/19 | 02/12/19 | UTILITIES | | 1,247.79 |
| 03-21 | AP | 01097718 | PHI & SUBSIDIARIES - PEPCO | 03/01/19 | 03/31/19 | UTILITIES | | 1,508.83 |
| 03-21 | AP | 01097724 | PHI & SUBSIDIARIES - PEPCO | 03/01/19 | 03/31/19 | UTILITIES | | 8,840.43 |
| 03-29 | AP | 01100106 | WASHINGTON GAS LIGHT COMPANY | 02/13/19 | 03/12/19 | UTILITIES | | 1,289.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 52,594.47 |
| | | OTHER SERVICES | | | | | | |
| 01-25 | AP | 01068892 | DEPT OF HOMELAND SECURITY | 10/01/18 | 10/31/18 | SECURITY SERVICE | | 2,181.08 |
| 01-25 | AP | 01068893 | F&L CONSTRUCTION INC | 10/01/18 | 10/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 216.66 |
| 01-25 | AP | 01069016 | F&L CONSTRUCTION INC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 216.66 |
| 01-25 | AP | 01069076 | DEPT OF HOMELAND SECURITY | 11/01/18 | 11/30/18 | SECURITY SERVICE | | 2,181.08 |
| 01-25 | AP | 01069082 | F&L CONSTRUCTION INC | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 216.66 |
| 01-25 | AP | 01069089 | DEPT OF HOMELAND SECURITY | 12/01/18 | 12/31/18 | SECURITY SERVICE | | 2,181.08 |
| 02-07 | AP | 01074665 | NOVITEX GOVERNMENT SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 31,970.26 |
| 02-26 | AP | 01084616 | F&L CONSTRUCTION INC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 216.66 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 2,181.08 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 2,181.08 |
| 03-07 | AP | 01088658 | NOVITEX GOVERNMENT SOLUTIONS LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 455,086.11 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 2,181.08 |
| | | | | | | OTHER SERVICES TOTALS: | | 501,009.49 |
| | | EQUIPMENT | | | | | | |
| 01-22 | AP | 01067527 | GSA PUBLIC BUILDING SERVICE | 10/01/18 | 10/31/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 28,453.51 |
| 01-25 | AP | 01068980 | GSA PUBLIC BUILDING SERVICE | 12/21/18 | 12/21/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 33,020.53 |
| 01-25 | AP | 01069066 | GSA PUBLIC BUILDING SERVICE | 11/01/18 | 11/30/18 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 33,020.53 |
| 02-28 | AP | 01085061 | GSA PUBLIC BUILDING SERVICE | 01/01/19 | 01/31/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 35,733.88 |
| 02-28 | AP | 01085546 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 33,718.62 |
| 03-22 | AP | 01098064 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | OFF EQ OPER LS(NON-COMP) LESS THAN $25K | | 33,615.82 |
| | | | | | | EQUIPMENT TOTALS: | | 197,562.89 |
| | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | | 751,166.85 |
| | | DIGITAL MAIL | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-07 | AP | 01074665 | NOVITEX GOVERNMENT SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 170,520.21 |
| 03-07 | AP | 01088658 | NOVITEX GOVERNMENT SOLUTIONS LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 217,630.26 |
| | | | | | | OTHER SERVICES TOTALS: | | 388,150.47 |
| | | | | | | DIGITAL MAIL TOTALS: | | 388,150.47 |
| | | | | | | OFFICE TOTALS: | | 1,139,317.32 |
| FISCAL YEAR 2019 CLERK OF THE HOUSE | | | | | | | | |
| LIMS | | | | | | | | |
| | | | | | | OTHER SERVICES | 353,067.75 | 157,515.75 |
| | | | | | | EQUIPMENT | 24,548.62 | 24,548.62 |
| | | | | | | LIMS TOTALS: | 377,616.37 | 182,064.37 |

ELECTRONIC VOTING SYSTEM

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | OTHER SERVICES | 432.12 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 796.68 | 0.00 |
| | | | | | EQUIPMENT | 255,026.03 | 129,056.14 |
| | | | | | ELECTRONIC VOTING SYSTEM TOTALS: | 256,254.83 | 129,056.14 |

CANNON RENEWAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | RENT, COMMUNICATION, UTILITIES | 799.70 | 401.84 |
| | | | | | OTHER SERVICES | 103,419.50 | 79,385.30 |
| | | | | | CANNON RENEWAL TOTALS: | 104,219.20 | 79,787.14 |
| | | | | | OFFICE TOTALS: | 738,090.40 | 390,907.65 |

LIMS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01059587 | WILLIAM K MUDDIMAN | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 20,775.00 |
| 01-08 | AP | 01061029 | ADVENTOS CORPORATION | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | 15,257.50 |
| 02-13 | AP | 01074724 | WILLIAM K MUDDIMAN | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 20,100.00 |
| 03-06 | AP | 01087948 | WILLIAM K MUDDIMAN | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 20,974.50 |
| 03-08 | AP | 01088864 | ADVENTOS CORPORATION | 03/05/19 | 03/05/19 | TECHNOLOGY SERVICE CONTRACTS | 13,308.75 |
| 03-12 | AP | 01090525 | ADVENTOS CORPORATION | 02/13/19 | 02/13/19 | TECHNOLOGY SERVICE CONTRACTS | 67,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 157,515.75 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01090501 | SOFTWARE AG GOVERNMENT SOLUTIONS INC | 04/01/19 | 03/31/20 | MAINTENANCE / REPAIRS QTY - 21362.77 | 21,362.77 |
| 03-20 | AP | 01094116 | SOFTWARE AG GOVERNMENT SOLUTIONS INC | 04/01/19 | 03/20/20 | MAINTENANCE / REPAIRS | 3,185.85 |
| | | | | | | EQUIPMENT TOTALS: | 24,548.62 |
| | | | | | | LIMS TOTALS: | 182,064.37 |

ELECTRONIC VOTING SYSTEM

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01063558 | BAE SYS INFO & ELECTRONIC SYS INTEGRATIO | 12/17/18 | 12/17/18 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | 5,000.00 |
| 03-06 | AP | 01088126 | INTERNATIONAL ROLL-CALL CORPORATION | 11/29/18 | 11/29/18 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | 107,802.00 |
| 03-20 | AP | 01097001 | EATON CORPORATION | 09/18/18 | 09/18/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 16,254.14 |
| | | | | | | EQUIPMENT TOTALS: | 129,056.14 |
| | | | | | | ELECTRONIC VOTING SYSTEM TOTALS: | 129,056.14 |

CANNON RENEWAL

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-05 | AP | 01073494 | US ART CO INC | 12/01/18 | 12/31/18 | TEMPORARY SPACE RENTAL | 132.62 |
| 02-06 | AP | 01073992 | US ART CO INC | 01/01/19 | 01/31/19 | TEMPORARY SPACE RENTAL | 132.62 |
| 03-18 | AP | 01088135 | US ART CO INC | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | 136.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 401.84 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01060437 | COLOR-AD INC | 12/21/18 | 12/21/18 | NON-TECHNOLOGY SERVICE CONTR | 48,669.30 |
| 03-04 | AP | 01087096 | COLOR-AD INC | 01/30/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | 30,716.00 |
| | | | | | | OTHER SERVICES TOTALS: | 79,385.30 |
| | | | | | | CANNON RENEWAL TOTALS: | 79,787.14 |
| | | | | | | OFFICE TOTALS: | 390,907.65 |

2015 LEGISLATIVE COUNSEL

HOUSE MODERNIZATION INITIATIVE

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01100101 | XCENTIAL GROUP LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,897.50 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SOE NO YEAR—Con. | | | | | | | |
| 2015 LEGISLATIVE COUNSEL—Con. | | | | | | | |
| | | | | | OTHER SERVICES TOTALS: | | 1,897.50 |
| | | | | | HOUSE MODERNIZATION INITIATIVE TOTALS: | | 1,897.50 |
| | | | | | OFFICE TOTALS: | | 1,897.50 |
| SERGEANT AT ARMS NO YEAR | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS | | | | | | | |
| NON - PERSONNEL | | | | | | | |
| | | | | | TRAVEL | 3,154.73 | 3,154.73 |
| | | | | | OTHER SERVICES | 105,928.26 | 68,871.55 |
| | | | | | EQUIPMENT | 11,015.64 | 1,998.34 |
| | | | | | NON - PERSONNEL TOTALS: | 120,098.63 | 74,024.62 |
| MEMB DSTOFF SECUR ASSMNT | | | | | | | |
| | | | | | EQUIPMENT | 230,860.82 | 101,607.63 |
| | | | | | MEMB DSTOFF SECUR ASSMNT TOTALS: | 230,860.82 | 101,607.63 |
| | | | | | OFFICE TOTALS: | 350,959.45 | 175,632.25 |
| FISCAL YEAR 2019 SERGEANT AT ARMS | | | | | | | |
| NON - PERSONNEL | | | | | | | |
| | | | | | TRAVEL | 31,356.35 | 25,238.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 64,443.90 | 38,353.48 |
| | | | | | PRINTING AND REPRODUCTION | 2,009.45 | 1,631.75 |
| | | | | | OTHER SERVICES | 64,619.09 | 37,559.09 |
| | | | | | SUPPLIES AND MATERIALS | 30,193.51 | 15,963.28 |
| | | | | | EQUIPMENT | 113,428.16 | 94,956.90 |
| | | | | | NON - PERSONNEL TOTALS: | 306,050.46 | 213,702.87 |
| MEMB DSTOFF SECUR ASSMNT OTH | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 39.85 | 39.85 |
| | | | | | OTHER SERVICES | 25,579.88 | 12,721.36 |
| | | | | | MEMB DSTOFF SECUR ASSMNT OTH TOTALS: | 25,619.73 | 12,761.21 |
| | | | | | OFFICE TOTALS: | 331,670.19 | 226,464.08 |
| NON - PERSONNEL | | | | | | | |
| TRAVEL | | | | | | | |
| 01-14 | AP | 01062369 | IRVING, PAUL | 01/04/19 | 01/05/19 | LODGING | 107.28 |
| 01-14 | AP | 01062369 | IRVING, PAUL | 01/04/19 | 01/04/19 | MEALS | 31.93 |
| 01-14 | AP | 01062373 | WALVORT, BRADLEY D | 01/04/19 | 01/07/19 | LODGING | 321.84 |
| 01-14 | AP | 01062373 | WALVORT, BRADLEY D | 01/04/19 | 01/06/19 | MEALS | 104.81 |
| 01-14 | AP | 01062373 | WALVORT, BRADLEY D | 01/04/19 | 01/07/19 | PRIVATE AUTO MILEAGE | 164.59 |
| 01-14 | AP | E0660318 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | 624.40 |
| 01-14 | AP | E0660318 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/14/18 | LODGING | 1,002.52 |
| 01-14 | AP | E0660318 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/14/18 | MEALS | 114.55 |
| 01-14 | AP | E0660318 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/07/18 | CAR RENTAL | 161.41 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | E0660318 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 143.96 |
| 01-15 | AP | 01062563 | ENTERPRISE FM TRUST | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 3,744.12 |
| 01-25 | AP | 01068138 | ENTERPRISE FM TRUST | 11/01/18 | 12/31/18 | AUTOMOBILE LEASE | | 1,522.97 |
| 02-05 | AP | 01072192 | BLODGETT, TIMOTHY P. | 01/05/19 | 01/05/19 | GASOLINE | | 27.15 |
| 02-11 | AP | 01075832 | YORK TELECOM CORPORATION | 02/06/19 | 02/06/19 | CONSULT TRAVEL / RELATED EXP | | 2,353.84 |
| 02-13 | AP | 01077355 | ENTERPRISE FM TRUST | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 3,744.12 |
| 02-19 | AP | 01077563 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/11/19 | LODGING | | 150.28 |
| 02-19 | AP | 01077563 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | MEALS | | 80.34 |
| 02-19 | AP | 01077563 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | MEALS | | 14.38 |
| 02-19 | AP | 01077648 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/07/19 | LODGING | | 321.84 |
| 02-19 | AP | 01077648 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 31.93 |
| 02-19 | AP | 01077648 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | | 33.46 |
| 02-19 | AP | 01077648 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | MEALS | | 22.40 |
| 02-19 | AP | 01077686 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/05/19 | LODGING | | 107.28 |
| 02-19 | AP | 01077686 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 33.91 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/07/19 | LODGING | | 321.84 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/11/19 | LODGING | | 150.28 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 60.71 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | | 34.46 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | MEALS | | 23.39 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | MEALS | | 71.10 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/11/19 | MEALS | | 9.03 |
| 02-19 | AP | 01077760 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-04 | AP | 01083791 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/07/19 | LODGING | | 321.84 |
| 03-04 | AP | 01083791 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 31.93 |
| 03-04 | AP | 01083791 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | | 34.46 |
| 03-04 | AP | 01083791 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | MEALS | | 31.77 |
| 03-08 | AP | 01085235 | BRENNAN, KEVIN | 02/10/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 574.60 |
| 03-08 | AP | 01085235 | BRENNAN, KEVIN | 02/10/19 | 02/14/19 | LODGING | | 588.32 |
| 03-08 | AP | 01085235 | BRENNAN, KEVIN | 02/10/19 | 02/14/19 | MEALS | | 255.50 |
| 03-08 | AP | 01085235 | BRENNAN, KEVIN | 02/12/19 | 02/12/19 | GASOLINE | | 12.75 |
| 03-13 | AP | 01091009 | ENTERPRISE FLEET SERVICES | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 815.88 |
| 03-13 | AP | 01091014 | ENTERPRISE FLEET SERVICES | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 3,744.12 |
| 03-15 | AP | 01093444 | ENTERPRISE FM TRUST | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 815.88 |
| 03-16 | AP | 01090811 | MCBRIDE, LAUREN A. | 03/05/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 81.61 |
| 03-16 | AP | 01090815 | BECKERLE, HANA M. | 03/01/19 | 03/06/19 | PRIVATE AUTO MILEAGE | | 169.94 |
| 03-16 | AP | 01090815 | BECKERLE, HANA M. | 03/06/19 | 03/06/19 | TAXI/PARKING/TOLLS | | 24.00 |
| 03-16 | AP | 01090847 | HIGGINS, HAYDN L. | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 44.78 |
| 03-20 | AP | 01090818 | TAYLOR, ANITA D. | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 41.18 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 424.00 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 400.60 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/05/19 | LODGING | | 282.00 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/12/19 | LODGING | | 303.30 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | MEALS | | 19.14 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | MEALS | | 11.12 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | | 11.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | | |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | MEALS | | 38.77 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 61.29 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/05/19 | CAR RENTAL | | 150.10 |
| 03-21 | AP | 01091233 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/12/19 | CAR RENTAL | | 100.04 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | -159.30 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 461.90 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/14/19 | LODGING | | 287.02 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | LODGING | | 171.95 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | | 35.96 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 25.02 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 7.16 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | MEALS | | 19.66 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 13.15 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | CAR RENTAL | | 116.84 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | GASOLINE | | 6.03 |
| 03-21 | AP | 01091386 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 76.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 424.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 245.30 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 359.30 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/05/19 | LODGING | | 282.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/12/19 | LODGING | | 301.30 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/14/19 | LODGING | | 287.02 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | MEALS | | 23.47 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | MEALS | | 9.06 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | | 11.33 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | MEALS | | 47.69 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 56.00 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | | 63.37 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 28.60 |
| 03-21 | AP | 01091562 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 10.34 |
| | | | | | | | TRAVEL TOTALS: | 3,154.73 |
| | | | | | | | TRAVEL TOTALS: | 25,238.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01062376 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.71 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 516.36 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 2,065.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 8,980.96 |
| 02-22 | AP | 01075697 | CITI PCARD-IN COMLABS GOVERNMENT SY | 01/01/19 | 12/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 780.00 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 34.90 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 910.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 2,065.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 9,838.28 |
| 03-27 | AP | 01099162 | HELLO DIRECT INC | 03/14/19 | 03/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 607.90 |
| 03-29 | AP | 01099393 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 13.72 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 416.36 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 2,065.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 10,043.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 38,353.48 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-15 | AP | 01061570 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | 59.95 |
| 02-01 | AP | 01072195 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | 69.95 |
| 02-04 | AP | 01072170 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | 678.00 |
| 02-25 | GL | PIX0085876 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | 32.00 |
| 03-16 | AP | 01089433 | CITI PCARD-LSI | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 504.05 |
| 03-16 | AP | 01090852 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | 209.85 |
| 03-25 | GL | PIX0086802 | | 03/19/19 | 03/19/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 03-29 | AP | 01099401 | ACCURATE WORD LLC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | 69.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,631.75 |
| | | OTHER SERVICES | | | | | |
| 01-04 | AP | 01059383 | HIREONE PERSONNEL SERVICES OF WDC LLC | 12/02/18 | 12/23/18 | NON-TECHNOLOGY SERVICE CONTR | 15,456.47 |
| 01-23 | AP | 01067366 | HIREONE PERSONNEL SERVICES OF WDC LLC | 10/07/18 | 10/28/18 | NON-TECHNOLOGY SERVICE CONTR | 6,414.21 |
| 01-24 | AP | 01068071 | HIREONE PERSONNEL SERVICES OF WDC LLC | 11/01/18 | 11/01/18 | NON-TECHNOLOGY SERVICE CONTR | 3,228.95 |
| 01-25 | AP | 01061771 | HIREONE PERSONNEL SERVICES OF WDC LLC | 12/02/17 | 12/29/17 | NON-TECHNOLOGY SERVICE CONTR | 6,437.20 |
| 02-07 | AP | 01074643 | HIREONE PERSONNEL SERVICES OF WDC LLC | 12/30/18 | 01/20/19 | NON-TECHNOLOGY SERVICE CONTR | 4,781.92 |
| 02-07 | AP | 01074659 | HIREONE PERSONNEL SERVICES OF WDC LLC | 12/30/18 | 01/20/19 | NON-TECHNOLOGY SERVICE CONTR | 11,949.63 |
| 02-13 | AP | 01077344 | HIREONE PERSONNEL SERVICES OF WDC LLC | 01/27/19 | 01/27/19 | NON-TECHNOLOGY SERVICE CONTR | 1,471.36 |
| 02-14 | AP | 01075254 | HIREONE PERSONNEL SERVICES OF WDC LLC | 01/27/19 | 01/27/19 | NON-TECHNOLOGY SERVICE CONTR | 3,333.70 |
| 02-22 | AP | 01075697 | CITI PCARD-MANAGER TOOLS, LLC | 01/03/19 | 01/03/19 | TRAINING | 1,100.00 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 30 | 209.70 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 19 | 272.65 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 5 | 404.35 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS | 443.65 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 70 | 494.20 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 20 | 1,631.20 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | TECHNOLOGY SERVICE CONTRACTS QTY - 131 | 1,896.88 |
| 03-06 | AP | 01087596 | HIREONE PERSONNEL SERVICES OF WDC LLC | 02/03/19 | 02/17/19 | NON-TECHNOLOGY SERVICE CONTR | 11,752.75 |
| 03-11 | AP | 01089847 | HIREONE PERSONNEL SERVICES OF WDC LLC | 02/24/19 | 02/24/19 | NON-TECHNOLOGY SERVICE CONTR | 567.90 |
| 03-12 | AP | 01090496 | CARAHSOFT TECHNOLOGY CORPORATION | 03/05/19 | 03/05/19 | TECHNOLOGY SERVICE CONTRACTS | 1,497.68 |
| 03-12 | AP | 01090496 | CARAHSOFT TECHNOLOGY CORPORATION | 03/05/19 | 03/05/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 6 | 3,008.94 |
| 03-12 | AP | 01090496 | CARAHSOFT TECHNOLOGY CORPORATION | 03/05/19 | 03/05/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 2 | 6,184.72 |
| 03-13 | AP | 01090813 | HIREONE PERSONNEL SERVICES OF WDC LLC | 02/01/19 | 02/17/19 | NON-TECHNOLOGY SERVICE CONTR | 3,477.46 |
| 03-15 | AP | 01093509 | EXECUTIVE PROTECTION SYSTEMS LLC | 02/24/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 4,210.12 |
| 03-19 | AP | 01093964 | STORAGEHAWK | 03/01/19 | 04/30/22 | TECHNOLOGY SERVICE CONTRACTS | 2,326.00 |
| 03-19 | AP | 01093964 | STORAGEHAWK | 05/01/19 | 04/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,379.00 |
| 03-25 | AP | 01098577 | DONALD T KELLAHER | 02/13/19 | 03/12/19 | NON-TECHNOLOGY SERVICE CONTR | 12,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 37,559.09 |
| | | | | | | OTHER SERVICES TOTALS: | 68,871.55 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01061562 | THOMPSON REUTERS-WEST PAYMENT CENTER | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | 249.22 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01S26TW2 A | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 278.36 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M05W37AL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 64.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M05X255E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 13.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M08GJ4GL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 286.92 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M29WD6OB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 28.38 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M070C49O | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 55.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M099L8XK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 26.27 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09A668Z | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 33.14 |
| 01-18 | AP | 01066455 | CITI PCARD-JIMMIE MUSCATELLO'S GQ | 11/29/18 | 12/28/18 | UNIFORMS | | -1,612.75 |
| 01-18 | AP | 01066455 | CITI PCARD-SXM SIRIUSXM.COM/ACCT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 338.98 |
| 01-29 | AP | 01069254 | BSL GEM LASER EXPRESS LLC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 81.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 948.43 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 357.08 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,113.54 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M21LV8UF | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.97 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28O | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 80.66 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB5BQ1FF | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 681.39 |
| 02-19 | AP | 01080377 | CITI PCARD-OFFICE CHAIR AT WORK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,945.00 |
| 02-22 | AP | 01075591 | CITI PCARD-AMZN Mktp US MB6ZD95A0 | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 155.76 |
| 02-22 | AP | 01075655 | CITI PCARD-2COCOM COPERNIC.COM | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.10 |
| 02-22 | AP | 01075655 | CITI PCARD-AMZN Mktp US M25R51IT2 | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.40 |
| 02-22 | AP | 01075655 | CITI PCARD-Amazon.com MB18H2J52 | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 349.99 |
| 02-22 | AP | 01075655 | CITI PCARD-LSI | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 193.53 |
| 02-22 | AP | 01075655 | CITI PCARD-VERIZON WRLS D6248-01 | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 02-22 | AP | 01075697 | CITI PCARD-Amazon.com MB0P81Z22 | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 43.96 |
| 02-22 | AP | 01075697 | CITI PCARD-Amazon.com MB5P80ZK2 | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 269.98 |
| 02-22 | AP | 01075697 | CITI PCARD-Amazon.com MB9P85AD0 | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 545.10 |
| 02-22 | AP | 01075697 | CITI PCARD-STAPLES DIRECT | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 184.64 |
| 02-26 | AP | 01084121 | BSL GEM LASER EXPRESS LLC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 220.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 917.90 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 134.59 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 740.78 |
| 03-01 | AP | 01085734 | IMMIX TECHNOLOGY INC | 02/23/19 | 02/22/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 686.04 |
| 03-06 | AP | 01075523 | LSI ID LLC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5000 | | 1,589.00 |
| 03-12 | AP | 01090051 | BSL GEM LASER EXPRESS LLC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 399.00 |
| 03-16 | AP | 01089411 | CITI PCARD-AMZN Mktp US MB1I30762 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.95 |
| 03-16 | AP | 01089411 | CITI PCARD-Amazon Prime | 01/22/19 | 01/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 03-16 | AP | 01089411 | CITI PCARD-Amazon.com MB1AR9RE0 | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 139.18 |
| 03-16 | AP | 01089411 | CITI PCARD-Amazon.com MB7A78U52 | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.69 |
| 03-16 | AP | 01089411 | CITI PCARD-PERSONAL PAYMENT | 02/22/19 | 02/22/19 | PUBLICATIONS/REFERENCE MAT'L | | -12.99 |
| 03-16 | AP | 01089433 | CITI PCARD-Amazon.com MB8V66HM2 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.48 |
| 03-16 | AP | 01089433 | CITI PCARD-Amazon.com MI0T254O1 | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 434.99 |
| 03-16 | AP | 01089433 | CITI PCARD-Amazon.com MI2G40ZF0 | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.88 |
| 03-16 | AP | 01089433 | CITI PCARD-Amazon.com MI4BO7EV1 | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 132.27 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01091605 | CITIBANK GOV CARD SERVICE | | 01/30/19 | 02/05/19 | FOOD & BEVERAGE | 145.86 |
| 03-19 | AP | 01093555 | AEG GROUP INC | | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 315.27 |
| 03-19 | AP | 01093555 | AEG GROUP INC | | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 664.70 |
| 03-20 | AP | 01090855 | THOMPSON REUTERS-WEST PAYMENT CENTER | | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 262.00 |
| 03-20 | AP | 01090862 | CITI PCARD-Amazon.com MI7GX2620 | | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 403.65 |
| 03-31 | GL | RMS0087041 | | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 42.44 |
| 03-31 | GL | RMS0087041 | | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 625.19 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,963.28 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01063882 | YORK TELECOM CORPORATION | | 10/01/18 | 09/30/19 | MAINTENANCE / REPAIRS | 41,356.23 |
| 01-18 | AP | 01064186 | CDW GOVERNMENT LLC | | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 9,130.40 |
| 01-31 | GL | MNT0085195 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 350.00 |
| 01-31 | GL | MNT0085195 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 1,119.92 |
| 02-12 | AP | 01076118 | ALERTUS TECHNOLOGIES LLC | | 03/11/19 | 03/10/20 | MAINTENANCE / REPAIRS | 14,277.00 |
| 02-19 | AP | 01080369 | COLLECTIVE DATA | | 02/11/19 | 02/11/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5 | 5,500.00 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 350.00 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 1,119.92 |
| 03-08 | AP | 01089303 | SOFTCHOICE CORPORATION | | 09/18/18 | 09/17/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25 | 2,607.75 |
| 03-08 | AP | 01089303 | SOFTCHOICE CORPORATION | | 09/18/18 | 09/17/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5 | 3,183.75 |
| 03-18 | AP | 01093419 | TOP NOTCH MAILBOX COMPANY | | 01/08/19 | 01/08/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,998.34 |
| 03-19 | AP | 01093555 | AEG GROUP INC | | 01/22/19 | 01/22/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 13,283.31 |
| 03-19 | AP | 01093555 | AEG GROUP INC | | 01/22/19 | 01/22/19 | WARRANTIES QTY - 3 | 333.48 |
| 03-26 | AP | 01099156 | LEIDOS DIGITAL SOLUTIONS INC | | 03/20/19 | 03/20/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25 | 909.50 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/01/19 | MAINTENANCE / REPAIRS | 1.14 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 350.00 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 1,084.50 |
| | | | | | | | EQUIPMENT TOTALS: | 1,998.34 |
| | | | | | | | EQUIPMENT TOTALS: | 94,956.90 |
| | | | | | | | NON - PERSONNEL TOTALS: | 74,024.62 |
| | | | | | | | NON - PERSONNEL TOTALS: | 213,702.87 |
| | | MEMB DSTOFF SECUR ASSMNT | | | | | | |
| | | EQUIPMENT | | | | | | |
| 02-08 | AP | 01075318 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | 11/29/17 | 11/06/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 24,274.12 |
| 02-08 | AP | 01075332 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | 11/28/17 | 09/14/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 18,051.03 |
| 03-22 | AP | 01098119 | TYCO INTEGRATED SECURITY LLC | | 10/27/17 | 06/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 17,570.98 |
| 03-22 | AP | 01098170 | TYCO INTEGRATED SECURITY LLC | | 11/28/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 943.00 |
| 03-27 | AP | 01099648 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | 12/01/17 | 07/30/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 40,768.50 |
| | | | | | | | EQUIPMENT TOTALS: | 101,607.63 |
| | | | | | | | MEMB DSTOFF SECUR ASSMNT TOTALS: | 101,607.63 |
| | | MEMB DSTOFF SECUR ASSMNT OTH | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01060236 | PLANT TELEPHONE COMPANY | | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | 39.85 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39.85 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01055320 | ACADIANA SECURITY PLUS INC | | 12/19/18 | 01/18/19 | SECURITY SERVICE | 39.95 |
| 01-07 | AP | 01057990 | EAST TEXAS ALARM INC | | 12/01/18 | 12/31/18 | SECURITY SERVICE | 154.00 |
| 01-07 | AP | 01058333 | SONITROL OF INDIANAPOLIS | | 01/01/19 | 01/31/19 | SECURITY SERVICE | 17.49 |
| 01-08 | AP | 01058340 | ROBERSON SECURITY | | 01/01/19 | 01/31/19 | SECURITY SERVICE | 20.00 |
| 01-08 | AP | 01058344 | BRINKS HOME SECURITY | | 11/25/18 | 02/25/19 | SECURITY SERVICE | 119.85 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | | |
| 01-08 | AP | 01058347 | CSS ALARM & SERVICES INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 28.00 |
| 01-08 | AP | 01058349 | SUPREME SECURITY SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 51.99 |
| 01-08 | AP | 01058363 | CRIME PREVENTION SECURITY SYSTEMS LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 119.87 |
| 01-08 | AP | 01058369 | SONITROL OF INDIANAPOLIS | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 24.37 |
| 01-08 | AP | 01058739 | SONITROL OF INDIANAPOLIS | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 103.00 |
| 01-08 | AP | 01058904 | KASTLE SYSTEMS LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 162.00 |
| 01-08 | AP | 01058962 | FINAL TOUCH SECURITY LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 15.00 |
| 01-09 | AP | 01058350 | SUPREME SECURITY SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 74.05 |
| 01-09 | AP | 01061193 | KNIGHT SECURITY SYSTEMS INC | 12/01/18 | 01/01/19 | SECURITY SERVICE | | 39.95 |
| 01-09 | AP | 01061197 | KNIGHT SECURITY SYSTEMS INC | 12/01/18 | 01/01/19 | SECURITY SERVICE | | 33.00 |
| 01-10 | AP | 01061035 | PROTECTION ONE | 11/25/18 | 12/24/18 | SECURITY SERVICE | | 19.95 |
| 01-10 | AP | 01061038 | PROTECTION ONE | 12/25/18 | 01/24/19 | SECURITY SERVICE | | 19.95 |
| 01-14 | AP | 01059454 | SOUTH CENTRAL POWER COMPANY | 12/06/18 | 01/06/19 | SECURITY SERVICE | | 26.95 |
| 01-14 | AP | 01060087 | ENGINEERED PROTECTION SYSTEMS INC | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 191.58 |
| 01-14 | AP | 01060092 | ENGINEERED PROTECTION SYSTEMS INC | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 173.04 |
| 01-14 | AP | 01060216 | FOREST SECURITY INC | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 119.85 |
| 01-14 | AP | 01060220 | FOREST SECURITY INC | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 119.85 |
| 01-14 | AP | 01060221 | SECURITY MONITORING COMPANY | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 46.00 |
| 01-14 | AP | 01060222 | ADS SECURITY LP | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 27.55 |
| 01-14 | AP | 01060226 | F&S SECURITY ELECTRONICS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 38.00 |
| 01-14 | AP | 01060228 | LIFE COMMUNICATIONS & SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 39.95 |
| 01-14 | AP | 01060229 | LIFE COMMUNICATIONS & SECURITY INC | 12/01/18 | 12/31/18 | SECURITY SERVICE | | 39.95 |
| 01-14 | AP | 01060230 | PRIORITY ONE SECURITY | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 45.00 |
| 01-14 | AP | 01060231 | DESERT HILLS FIRE& SECURITY SYSTEMS | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 24.99 |
| 01-14 | AP | 01060232 | DESERT HILLS FIRE& SECURITY SYSTEMS | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 24.99 |
| 01-14 | AP | 01060233 | GUARDIAN PROTECTION SERVICES INC | 12/15/18 | 01/14/19 | SECURITY SERVICE | | 209.85 |
| 01-14 | AP | 01060234 | PINNACLE ALARM LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 29.95 |
| 01-14 | AP | 01060235 | ADT SECURITY SERVICES | 12/31/18 | 01/30/19 | SECURITY SERVICE | | 73.76 |
| 01-14 | AP | 01060238 | CENTRAL ALARM INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 39.00 |
| 01-14 | AP | 01060240 | DATAWATCH SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 82.40 |
| 01-14 | AP | 01060244 | GUARDIAN ALARM COMPANY | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 67.95 |
| 01-14 | AP | 01060294 | ADT SECURITY SERVICES | 01/23/19 | 02/22/19 | SECURITY SERVICE | | 525.84 |
| 01-14 | AP | 01060319 | FALCO ALARM COMPANY OF TULSA INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 22.95 |
| 01-14 | AP | 01060350 | INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 19.50 |
| 01-14 | AP | 01060555 | PRIORITY ONE SECURITY | 10/01/18 | 12/31/18 | SECURITY SERVICE | | 104.85 |
| 01-14 | AP | 01060577 | PRIORITY ONE SECURITY | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 104.85 |
| 01-14 | AP | 01060667 | LAURENS ELECTRIC COOPERATIVE INC | 12/28/18 | 01/27/19 | SECURITY SERVICE | | 37.95 |
| 01-14 | AP | 01060692 | SIEVERS SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 37.00 |
| 01-14 | AP | 01060703 | CENTRAL ILLINOIS SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 33.00 |
| 01-14 | AP | 01060705 | CENTRAL ILLINOIS SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 33.00 |
| 01-14 | AP | 01060709 | CENTRAL ILLINOIS SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 33.00 |
| 01-14 | AP | 01060844 | SECURITY SYSTEMS & ENGINEERING INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 20.00 |
| 01-14 | AP | 01060919 | BAY ALARM COMPANY | 01/01/19 | 02/01/19 | SECURITY SERVICE | | 49.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01060959 | ADT SECURITY SERVICES | 01/01/19 | 01/31/19 | SECURITY SERVICE | 60.22 |
| 01-14 | AP | 01061006 | PROTECTION ONE | 01/01/19 | 01/31/19 | SECURITY SERVICE | 64.94 |
| 01-14 | AP | 01061014 | ALARM CENTER INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 30.95 |
| 01-14 | AP | 01061019 | ALARM CENTER INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 25.00 |
| 01-14 | AP | 01061060 | BRINKS HOME SECURITY | 01/01/19 | 01/31/19 | SECURITY SERVICE | 39.95 |
| 01-14 | AP | 01061062 | BRINKS HOME SECURITY | 01/01/19 | 01/31/19 | SECURITY SERVICE | 39.95 |
| 01-14 | AP | 01062102 | LAKE NORMAN SECURITY PATROL INC | 12/01/18 | 01/31/19 | SECURITY SERVICE | 40.00 |
| 01-14 | AP | 01062116 | ALARM NEW ENGLAND LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062117 | ALARM NEW ENGLAND LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062119 | ALARM NEW ENGLAND LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062120 | ALARM NEW ENGLAND LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062121 | ALARM NEW ENGLAND LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062123 | ALARM NEW ENGLAND LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 54.95 |
| 01-14 | AP | 01062398 | AUDIO CENTRAL ALARM INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 27.00 |
| 01-15 | AP | 01060648 | TAPPER SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 18.00 |
| 01-15 | AP | 01061629 | CRIME PREVENTION SECURITY SYSTEMS LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 119.87 |
| 01-15 | AP | 01062422 | CENTURY LINK | 01/02/19 | 02/01/19 | SECURITY SERVICE | 39.95 |
| 01-22 | AP | 01061643 | SONITROL OF INDIANAPOLIS | 02/01/19 | 02/28/19 | SECURITY SERVICE | 17.49 |
| 01-22 | AP | 01061757 | SUPREME SECURITY SYSTEMS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 51.99 |
| 01-22 | AP | 01061760 | SUPREME SECURITY SYSTEMS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 74.05 |
| 01-22 | AP | 01061785 | FINAL TOUCH SECURITY LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 15.00 |
| 01-22 | AP | 01061787 | SONITROL OF INDIANAPOLIS | 02/01/19 | 02/28/19 | SECURITY SERVICE | 24.37 |
| 01-22 | AP | 01063748 | ADS SECURITY LP | 02/01/19 | 02/28/19 | SECURITY SERVICE | 27.55 |
| 01-23 | AP | 01061774 | GOLDY LOCKS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 49.95 |
| 01-23 | AP | 01063588 | GUARDIAN PROTECTION SERVICES INC | 11/15/18 | 12/14/18 | SECURITY SERVICE | 209.85 |
| 01-23 | AP | 01063938 | GUARDIAN PROTECTION SERVICES INC | 01/15/19 | 02/14/19 | SECURITY SERVICE | 209.85 |
| 01-23 | AP | 01066020 | LIFE COMMUNICATIONS & SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 39.95 |
| 01-23 | AP | 01066022 | LIFE COMMUNICATIONS & SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 39.95 |
| 01-24 | AP | 01061741 | CSS ALARM & SERVICES INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 28.00 |
| 01-28 | AP | 01067993 | FEDERAL PROTECTION INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 41.50 |
| 01-28 | AP | 01067995 | FEDERAL PROTECTION INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 41.50 |
| 01-28 | AP | 01068000 | FEDERAL PROTECTION INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 41.50 |
| 01-28 | AP | 01068006 | FEDERAL PROTECTION INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 41.50 |
| 01-29 | AP | 01067954 | EAST TEXAS ALARM INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 154.00 |
| 01-29 | AP | 01067961 | KASTLE SYSTEMS LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 162.00 |
| 01-31 | AP | 01069331 | ACADIANA SECURITY PLUS INC | 01/19/19 | 02/18/19 | SECURITY SERVICE | 39.95 |
| 01-31 | AP | 01069333 | ACADIANA SECURITY PLUS INC | 01/19/19 | 02/18/19 | SECURITY SERVICE | 39.95 |
| 01-31 | AP | 01069339 | JONS LOCK AND KEY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 35.99 |
| 01-31 | AP | 01069343 | LOUD SECURITY SYSTEMS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 34.95 |
| 01-31 | AP | 01069346 | ROBERSON SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 20.00 |
| 01-31 | AP | 01069348 | SOUTH CENTRAL POWER COMPANY | 01/06/19 | 02/06/19 | SECURITY SERVICE | 26.95 |
| 01-31 | AP | 01069352 | ALARM SPECIALISTS INC | 01/17/19 | 02/16/19 | SECURITY SERVICE | 49.95 |
| 01-31 | AP | 01069353 | SECURITY MONITORING COMPANY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 46.00 |
| 02-01 | AP | 01070562 | SECURITY ALARM CORPORATION | 02/01/19 | 02/28/19 | SECURITY SERVICE | 23.75 |
| 02-01 | AP | 01070565 | PINNACLE ALARM LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 29.95 |
| 02-01 | AP | 01070566 | PRIORITY ONE SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 45.00 |
| 02-01 | AP | 01070569 | PLANT TELEPHONE COMPANY | 01/21/19 | 02/20/19 | SECURITY SERVICE | 39.85 |
| 02-07 | AP | 01072544 | SECURITY SYSTEMS & ENGINEERING INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 20.00 |
| 02-08 | AP | 01072532 | JONS LOCK AND KEY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 35.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | | |
| 02-08 | AP | 01072535 | CENTRAL ALARM INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 39.00 |
| 02-08 | AP | 01072537 | D M BURNS SECURITY INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 37.34 |
| 02-08 | AP | 01072540 | D M BURNS SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 37.34 |
| 02-08 | AP | 01072548 | GUARDIAN ALARM COMPANY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 71.35 |
| 02-08 | AP | 01072555 | DESERT HILLS FIRE& SECURITY SYSTEMS | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 24.99 |
| 02-08 | AP | 01072556 | TAPPER SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 18.00 |
| 02-08 | AP | 01073271 | FALCO ALARM COMPANY OF TULSA INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 29.95 |
| 02-08 | AP | 01073281 | SIEVERS SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 37.00 |
| 02-11 | AP | 01073284 | ADT SECURITY SERVICES | 01/31/19 | 02/27/19 | SECURITY SERVICE | | 41.99 |
| 02-11 | AP | 01073288 | LAURENS ELECTRIC COOPERATIVE INC | 01/28/19 | 02/27/19 | SECURITY SERVICE | | 37.95 |
| 02-21 | AP | 01072552 | DESERT HILLS FIRE& SECURITY SYSTEMS | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 24.99 |
| 02-21 | AP | 01074011 | DATAWATCH SYSTEMS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 82.40 |
| 02-21 | AP | 01074023 | ALARM CENTER INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 25.00 |
| 02-21 | AP | 01074456 | ALARM CENTER INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 30.95 |
| 02-21 | AP | 01075890 | ALERT ALARM SYSTEM INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 40.70 |
| 02-22 | AP | 01073260 | ASCOM SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 30.00 |
| 02-22 | AP | 01073972 | INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 19.50 |
| 02-22 | AP | 01074474 | CENTRAL ILLINOIS SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 33.00 |
| 02-22 | AP | 01074478 | CENTRAL ILLINOIS SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 33.00 |
| 02-22 | AP | 01074479 | CENTRAL ILLINOIS SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 33.00 |
| 02-22 | AP | 01075894 | GOLDY LOCKS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 49.95 |
| 02-22 | AP | 01076757 | ADT SECURITY SERVICES | 02/23/19 | 03/22/19 | SECURITY SERVICE | | 525.84 |
| 03-01 | AP | 01080107 | ENGINEERED PROTECTION SYSTEMS INC | 01/28/19 | 03/31/19 | SECURITY SERVICE | | 21.29 |
| 03-01 | AP | 01080111 | PROTECTION ONE | 01/25/19 | 02/24/19 | SECURITY SERVICE | | 19.95 |
| 03-01 | AP | 01080112 | PROTECTION ONE | 02/25/19 | 03/24/19 | SECURITY SERVICE | | 19.95 |
| 03-01 | AP | 01080121 | CSS ALARM & SERVICES INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 28.00 |
| 03-01 | AP | 01080125 | SONITROL OF INDIANAPOLIS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 24.37 |
| 03-01 | AP | 01080128 | KASTLE SYSTEMS LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 162.00 |
| 03-01 | AP | 01080129 | SONITROL OF INDIANAPOLIS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 103.00 |
| 03-01 | AP | 01080132 | D M BURNS SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 37.34 |
| 03-01 | AP | 01080136 | ROBERSON SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 20.00 |
| 03-01 | AP | 01080139 | SUPREME SECURITY SYSTEMS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 51.99 |
| 03-01 | AP | 01080142 | SUPREME SECURITY SYSTEMS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 74.05 |
| 03-01 | AP | 01080144 | SECURITY ALARM CORPORATION | 02/11/19 | 02/28/19 | SECURITY SERVICE | | 5.55 |
| 03-01 | AP | 01080150 | SOUTH CENTRAL POWER COMPANY | 02/06/19 | 03/06/19 | SECURITY SERVICE | | 26.95 |
| 03-01 | AP | 01080155 | ADS SECURITY LP | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 27.55 |
| 03-01 | AP | 01080157 | SONITROL OF INDIANAPOLIS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 17.49 |
| 03-04 | AP | 01080106 | ENGINEERED PROTECTION SYSTEMS INC | 01/28/19 | 03/31/19 | SECURITY SERVICE | | 21.29 |
| 03-07 | AP | 01083818 | LOUD SECURITY SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 34.95 |
| 03-08 | AP | 01088430 | AUDIO CENTRAL ALARM INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 27.00 |
| 03-09 | AP | 01085352 | ALARM MONITORING PAYMENT CENTER | 12/01/18 | 12/31/18 | SECURITY SERVICE | | 29.95 |
| 03-09 | AP | 01085354 | ALARM MONITORING PAYMENT CENTER | 12/01/18 | 12/31/18 | SECURITY SERVICE | | 29.95 |
| 03-09 | AP | 01085355 | ALARM MONITORING PAYMENT CENTER | 12/01/18 | 12/31/18 | SECURITY SERVICE | | 29.95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-09 | AP | 01085357 | GUARDIAN PROTECTION SERVICES INC | 02/15/19 | 03/14/19 | SECURITY SERVICE | | 209.85 |
| 03-09 | AP | 01085358 | EAST TEXAS ALARM INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 154.00 |
| 03-09 | AP | 01085359 | FINAL TOUCH SECURITY LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 15.00 |
| 03-09 | AP | 01085360 | FORT KNOX ALARM & SECURITY LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 49.99 |
| 03-09 | AP | 01085361 | ACADIANA SECURITY PLUS INC | 02/19/19 | 03/18/19 | SECURITY SERVICE | | 39.95 |
| 03-09 | AP | 01085362 | ACADIANA SECURITY PLUS INC | 02/19/19 | 03/18/19 | SECURITY SERVICE | | 39.95 |
| 03-09 | AP | 01085364 | FEDERAL PROTECTION INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 41.50 |
| 03-09 | AP | 01085366 | FEDERAL PROTECTION INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 41.50 |
| 03-09 | AP | 01086148 | DESERT HILLS FIRE& SECURITY SYSTEMS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 24.99 |
| 03-09 | AP | 01086154 | DESERT HILLS FIRE& SECURITY SYSTEMS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 24.99 |
| 03-09 | AP | 01086171 | LIFE COMMUNICATIONS & SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 39.95 |
| 03-09 | AP | 01086218 | LIFE COMMUNICATIONS & SECURITY INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 39.95 |
| 03-09 | AP | 01086262 | CENTURY LINK | 02/02/19 | 03/01/19 | SECURITY SERVICE | | 39.95 |
| 03-09 | AP | 01088375 | ALERT ALARM SYSTEM INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 32.75 |
| 03-09 | AP | 01088417 | ALARM CENTER INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 30.95 |
| 03-09 | AP | 01088421 | ALARM CENTER INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 25.00 |
| 03-09 | AP | 01088811 | CENTRAL ILLINOIS SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 33.00 |
| 03-09 | AP | 01088814 | CENTRAL ILLINOIS SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 33.00 |
| 03-09 | AP | 01088817 | CENTRAL ILLINOIS SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 33.00 |
| 03-12 | AP | 01087528 | FALCO ALARM COMPANY OF TULSA INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 29.95 |
| 03-12 | AP | 01087597 | PINNACLE ALARM LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 29.95 |
| 03-12 | AP | 01087717 | PLANT TELEPHONE COMPANY | 02/21/19 | 03/20/19 | SECURITY SERVICE | | 39.85 |
| 03-12 | AP | 01087729 | BAY ALARM COMPANY | 02/01/19 | 03/01/19 | SECURITY SERVICE | | 49.95 |
| 03-12 | AP | 01087730 | BAY ALARM COMPANY | 03/01/19 | 04/01/19 | SECURITY SERVICE | | 49.95 |
| 03-12 | AP | 01088997 | ALARM MONITORING PAYMENT CENTER | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 29.95 |
| 03-12 | AP | 01089002 | ALARM MONITORING PAYMENT CENTER | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 29.95 |
| 03-13 | AP | 01087357 | LOUD SECURITY SYSTEMS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 39.95 |
| 03-13 | AP | 01087571 | ALARM MONITORING PAYMENT CENTER | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 29.95 |
| 03-13 | AP | 01087577 | ALARM MONITORING PAYMENT CENTER | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 29.95 |
| 03-13 | AP | 01087581 | ALARM MONITORING PAYMENT CENTER | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 29.95 |
| 03-13 | AP | 01087610 | ADT SECURITY SERVICES | 02/28/19 | 03/30/19 | SECURITY SERVICE | | 41.99 |
| 03-13 | AP | 01087621 | SECURITY SYSTEMS & ENGINEERING INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 20.00 |
| 03-13 | AP | 01087732 | PROTECTION ONE | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 64.94 |
| 03-13 | AP | 01088102 | DATAWATCH SYSTEMS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 82.40 |
| 03-13 | AP | 01088106 | SECURITY MONITORING COMPANY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 46.00 |
| 03-13 | AP | 01088134 | CENTRAL ALARM INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 39.00 |
| 03-13 | AP | 01088169 | GUARDIAN ALARM COMPANY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 71.35 |
| 03-13 | AP | 01088202 | LAKE NORMAN SECURITY PATROL INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 20.00 |
| 03-13 | AP | 01088303 | SECURITY ALARM CORPORATION | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 33.00 |
| 03-13 | AP | 01088404 | PRIORITY ONE SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 45.00 |
| 03-13 | AP | 01088431 | AUDIO CENTRAL ALARM INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 27.00 |
| 03-13 | AP | 01088433 | SIEVERS SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 37.00 |
| 03-13 | AP | 01088443 | BFPE INTERNATIONAL INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 55.00 |
| 03-13 | AP | 01088447 | BFPE INTERNATIONAL INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 55.00 |
| 03-13 | AP | 01088451 | ADT SECURITY SERVICES | 03/23/19 | 04/22/19 | SECURITY SERVICE | | 554.04 |
| 03-13 | AP | 01088665 | BRINKS HOME SECURITY | 02/25/19 | 05/25/19 | SECURITY SERVICE | | 119.85 |
| 03-13 | AP | 01088755 | LAURENS ELECTRIC COOPERATIVE INC | 02/28/19 | 03/27/19 | SECURITY SERVICE | | 37.95 |
| 03-13 | AP | 01088777 | FORT KNOX ALARM & SECURITY LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 49.99 |
| 03-13 | AP | 01088889 | INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 19.50 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | |
| FISCAL YEAR 2019 SERGEANT AT ARMS—Con. | | | | | | | |
| 03-13 AP | 01088986 | GOLDY LOCKS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 49.95 |
| 03-13 AP | 01088996 | ALARM MONITORING PAYMENT CENTER | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 29.95 |
| 03-13 AP | 01088998 | ALARM MONITORING PAYMENT CENTER | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 29.95 |
| 03-13 AP | 01089000 | ALARM MONITORING PAYMENT CENTER | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 29.95 |
| 03-13 AP | 01089001 | ALARM MONITORING PAYMENT CENTER | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 29.95 |
| 03-16 AP | 01089468 | F&S SECURITY ELECTRONICS INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 38.00 |
| 03-16 AP | 01089492 | F&S SECURITY ELECTRONICS INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 38.00 |
| 03-16 AP | 01089503 | JONS LOCK AND KEY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 35.99 |
| 03-16 AP | 01089507 | ENGINEERED PROTECTION SYSTEMS INC | 04/01/19 | 06/30/19 | SECURITY SERVICE | | 221.58 |
| 03-16 AP | 01089508 | ENGINEERED PROTECTION SYSTEMS INC | 04/01/19 | 06/30/19 | SECURITY SERVICE | | 203.04 |
| 03-16 AP | 01090054 | SONITROL OF INDIANAPOLIS | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 103.00 |
| 03-16 AP | 01090183 | ALARM NEW ENGLAND LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 54.95 |
| 03-16 AP | 01090205 | ALARM NEW ENGLAND LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 54.95 |
| 03-16 AP | 01090209 | ALARM NEW ENGLAND LLC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 54.95 |
| 03-18 AP | 01090371 | SOUTH CENTRAL POWER COMPANY | 03/06/19 | 04/06/19 | SECURITY SERVICE | | 26.95 |
| 03-22 AP | 01093670 | ADS SECURITY LP | 01/01/19 | 02/28/19 | SECURITY SERVICE | | 150.00 |
| 03-22 AP | 01093672 | ADS SECURITY LP | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 50.00 |
| 03-22 AP | 01093963 | SONITROL OF INDIANAPOLIS | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 17.49 |
| 03-22 AP | 01093974 | SONITROL OF INDIANAPOLIS | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 24.37 |
| 03-22 AP | 01094079 | ROBERSON SECURITY | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 20.00 |
| 03-22 AP | 01094119 | SUPREME SECURITY SYSTEMS INC | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 51.99 |
| 03-22 AP | 01094158 | SUPREME SECURITY SYSTEMS INC | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 74.05 |
| 03-22 AP | 01096277 | TAPPER SECURITY INC | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 18.00 |
| 03-22 AP | 01096360 | D M BURNS SECURITY INC | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 37.34 |
| 03-22 AP | 01096378 | FINAL TOUCH SECURITY LLC | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 15.00 |
| 03-22 AP | 01096444 | PROTECTION ONE | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 67.18 |
| 03-22 AP | 01096449 | PROTECTION ONE ALARM MONITORING | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 67.18 |
| 03-26 AP | 01096299 | CSS ALARM & SERVICES INC | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 28.00 |
| 03-26 AP | 01096439 | APB SECURITY SYSTEMS INC | 01/16/19 | 03/31/19 | SECURITY SERVICE | | 99.88 |
| 03-29 AP | 01096805 | ADS SECURITY LP | 04/01/19 | 04/30/19 | SECURITY SERVICE | | 27.55 |
| 03-29 AP | 01099846 | LAKE NORMAN SECURITY PATROL INC | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,721.36 |
| | | | | | | MEMB DSTOFF SECUR ASSMNT OTH TOTALS: | 12,761.21 |
| | | | | | | OFFICE TOTALS: | 175,632.25 |
| | | | | | | OFFICE TOTALS: | 226,464.08 |
| FISCAL YEAR 2018 SERGEANT AT ARMS | | | | | | | |
| NON - PERSONNEL | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 01-14 AP | 01061572 | ACCURATE WORD LLC | 07/12/18 | 07/12/18 | PRINTING & REPRODUCTION | | 119.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 119.90 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063877 | DONALD T KELLAHER | 12/13/18 | 01/12/19 | NON-TECHNOLOGY SERVICE CONTR | 6,250.00 |
| 02-01 | AP | 01072127 | EXECUTIVE PROTECTION SYSTEMS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 17,532.09 |
| 02-05 | AP | 01072812 | SRA INTERNATIONAL INC | 11/24/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 59,539.59 |
| 02-22 | AP | 01083535 | DONALD T KELLAHER | 01/13/19 | 02/12/19 | NON-TECHNOLOGY SERVICE CONTR | 6,250.00 |
| 03-06 | AP | 01087937 | SRA INTERNATIONAL INC | 01/26/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | 47,277.10 |
| 03-07 | AP | 01087979 | SRA INTERNATIONAL INC | 12/29/18 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | 43,409.14 |
| 03-15 | AP | 01091599 | EXECUTIVE PROTECTION SYSTEMS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 16,306.79 |
| 03-15 | AP | 01093507 | EXECUTIVE PROTECTION SYSTEMS LLC | 02/01/19 | 02/23/19 | NON-TECHNOLOGY SERVICE CONTR | 14,331.26 |
| 03-19 | AP | 01096528 | IMMIX TECHNOLOGY INC | 08/25/18 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 30 | 100.50 |
| 03-19 | AP | 01096528 | IMMIX TECHNOLOGY INC | 08/25/18 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 19 | 130.72 |
| 03-19 | AP | 01096528 | IMMIX TECHNOLOGY INC | 08/25/18 | 02/22/19 | TECHNOLOGY SERVICE CONTRACTS QTY - 5 | 193.85 |
| 03-21 | AP | 01097269 | IMMIX TECHNOLOGY INC | 08/03/18 | 08/06/18 | TECHNOLOGY SERVICE CONTRACTS | 1,799.46 |
| | | | | | | OTHER SERVICES TOTALS: | 213,120.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-JIMMIE MUSCATELLO'S GQ | 09/29/18 | 10/26/18 | UNIFORMS | 2,987.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,987.57 |
| | | EQUIPMENT | | | | | |
| 01-17 | AP | 01066112 | LAMINATION SERVICE INC | 10/29/18 | 10/29/18 | COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15 | 22,125.00 |
| | | | | | | EQUIPMENT TOTALS: | 22,125.00 |
| | | | | | | NON - PERSONNEL TOTALS: | 238,352.97 |
| | | OVERSEAS TRVL CAP POLICE REIMB | | | | | |
| | | OTHER SERVICES | | | | | |
| 01-30 | AP | 01067948 | UNITED STATES CAPITOL POLICE | 03/19/18 | 04/01/18 | NON-TECHNOLOGY SERVICE CONTR | 16,588.05 |
| | | | | | | OTHER SERVICES TOTALS: | 16,588.05 |
| | | | | | | OVERSEAS TRVL CAP POLICE REIMB TOTALS: | 16,588.05 |
| | | MEMB DSTOFF SECUR ASSMNT OTH | | | | | |
| | | EQUIPMENT | | | | | |
| 01-02 | AP | 01056113 | CSAV SYSTEMS LLC | 07/23/18 | 07/23/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,997.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,997.00 |
| | | | | | | MEMB DSTOFF SECUR ASSMNT OTH TOTALS: | 1,997.00 |
| | | | | | | OFFICE TOTALS: | 256,938.02 |
| | | FISCAL YEAR 2017 SERGEANT AT ARMS | | | | | |
| | | NON - PERSONNEL | | | | | |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063466 | ESI ACQUISITION INC | 09/26/17 | 07/10/18 | NON-TECHNOLOGY SERVICE CONTR | 85,250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 85,250.00 |
| | | | | | | NON - PERSONNEL TOTALS: | 85,250.00 |
| | | MEMB DSTOFF SECUR ASSMNT | | | | | |
| | | EQUIPMENT | | | | | |
| 02-08 | AP | 01075318 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 11/29/17 | 11/06/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 16,745.68 |
| 02-08 | AP | 01075332 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 11/28/17 | 09/14/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,426.60 |
| 03-22 | AP | 01098119 | TYCO INTEGRATED SECURITY LLC | 10/27/17 | 06/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 17,402.06 |
| 03-22 | AP | 01098170 | TYCO INTEGRATED SECURITY LLC | 11/28/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,941.80 |
| 03-27 | AP | 01099648 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 12/01/17 | 07/30/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 12,392.96 |
| | | | | | | EQUIPMENT TOTALS: | 53,909.10 |
| | | | | | | MEMB DSTOFF SECUR ASSMNT TOTALS: | 53,909.10 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SERGEANT AT ARMS NO YEAR—Con. | | | | | | | |
| FISCAL YEAR 2017 SERGEANT AT ARMS—Con. | | | | | | | |
| | | | | | | OFFICE TOTALS: | 139,159.10 |
| TRANSITION ACTIVITIES | | | | | | | |
| 2015 CAO IMMEDIATE OFFICE | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 01-09 AP | 01060528 | BOOZ ALLEN HAMILTON | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 20,170.16 |
| 02-19 AP | 01080441 | BOOZ ALLEN HAMILTON | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 24,916.08 |
| 03-12 AP | 01090540 | BOOZ ALLEN HAMILTON | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 20,466.79 |
| | | | | | | OTHER SERVICES TOTALS: | 65,553.03 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 65,553.03 |
| | | | | | | OFFICE TOTALS: | 65,553.03 |
| FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 02-19 AP | 01080439 | AMPCUS INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,577.60 |
| 02-21 AP | 01080457 | AMPCUS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 20,408.64 |
| 03-19 AP | 01094110 | AMPCUS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 18,464.96 |
| | | | | | | OTHER SERVICES TOTALS: | 53,451.20 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 53,451.20 |
| | | | | | | OFFICE TOTALS: | 53,451.20 |
| FISCAL YEAR 2019 NETWORKING | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | |
| | | | | | OTHER SERVICES | 304,989.90 | 236,822.41 |
| | | | | | EQUIPMENT | 153,380.68 | 153,380.68 |
| | | | | | CONGRESSIONAL TRANSITION TOTALS: | 458,370.58 | 390,203.09 |
| | | | | | OFFICE TOTALS: | 458,370.58 | 390,203.09 |
| CONGRESSIONAL TRANSITION | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 01-11 AP | 01062091 | CHESAPEAKE NETCRAFTSMEN LLC | 11/01/18 | 11/30/18 | TECHNOLOGY SERVICE CONTRACTS | | 45,788.53 |
| 01-11 AP | 01062103 | CHESAPEAKE NETCRAFTSMEN LLC | 12/03/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 44,242.62 |
| 03-07 AP | 01088667 | CHESAPEAKE NETCRAFTSMEN LLC | 02/05/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 41,371.63 |
| 03-07 AP | 01088712 | CHESAPEAKE NETCRAFTSMEN LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 13,744.50 |
| 03-13 AP | 01090983 | CHESAPEAKE NETCRAFTSMEN LLC | 01/24/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 3,940.23 |
| 03-13 AP | 01090990 | CHESAPEAKE NETCRAFTSMEN LLC | 01/02/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 51,824.96 |
| 03-29 AP | 01100048 | AMERICAN SYSTEMS CORPORATION | 11/01/18 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 35,909.94 |
| | | | | | | OTHER SERVICES TOTALS: | 236,822.41 |
| EQUIPMENT | | | | | | | |
| 01-29 AP | 01069518 | INTELLIGENT DECISIONS INC | 11/08/18 | 11/08/18 | COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 200 | | 56,500.00 |
| 03-01 AP | 01085548 | INTELLIGENT DECISIONS INC | 02/11/19 | 02/11/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 96,880.68 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | EQUIPMENT TOTALS: | | 153,380.68 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 390,203.09 |
| | | | | | | | OFFICE TOTALS: | | 390,203.09 |
| FISCAL YEAR 2016 NETWORKING | | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | | |
| OTHER SERVICES | | | | | | | | | |
| 03-07 | AP | 01088712 | CHESAPEAKE NETCRAFTSMEN LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | | 11,867.00 |
| | | | | | | | OTHER SERVICES TOTALS: | | 11,867.00 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 11,867.00 |
| | | | | | | | OFFICE TOTALS: | | 11,867.00 |
| FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS | | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | | 176,750.00 | 176,750.00 |
| | | | | | | OTHER SERVICES | | 36,326.71 | 27,880.58 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 213,076.71 | 204,630.58 |
| | | | | | | | OFFICE TOTALS: | 213,076.71 | 204,630.58 |
| FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS | | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | | 7,244.00 | 7,244.00 |
| | | | | | | OTHER SERVICES | | 54,747.90 | 53,846.70 |
| | | | | | | SUPPLIES AND MATERIALS | | 16,059.54 | 3,563.49 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 78,051.44 | 64,654.19 |
| | | | | | | | OFFICE TOTALS: | 78,051.44 | 64,654.19 |
| CONGRESSIONAL TRANSITION | | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | | |
| 01-24 | AP | 01068240 | XEROX CORPORATION | 01/17/19 | 01/17/19 | EQUIP RENTAL (EFF 1/3/03) | | | 7,244.00 |
| 02-06 | AP | 01070201 | AVAYA | 11/26/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | | 102,312.00 |
| 02-06 | AP | 01070216 | AVAYA | 12/23/18 | 12/29/18 | TELECOMSRV/EQ/TOLL CHARGE | | | 74,438.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 7,244.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 176,750.00 |
| OTHER SERVICES | | | | | | | | | |
| 01-09 | AP | 01061245 | REDD SOLUTIONS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | | 17,122.80 |
| 01-16 | AP | 01062589 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | | 9,198.75 |
| 01-16 | AP | 01062627 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | | 9,265.65 |
| 02-08 | AP | 01073648 | REDD SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | | 19,826.40 |
| 03-01 | AP | 01085725 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | | 9,416.18 |
| 03-07 | AP | 01088231 | REDD SOLUTIONS LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | | 16,897.50 |
| | | | | | | | OTHER SERVICES TOTALS: | | 27,880.58 |
| | | | | | | | OTHER SERVICES TOTALS: | | 53,846.70 |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| 01-02 | AP | 01055869 | NEPM | 10/17/18 | 10/17/18 | UNIFORMS | | | 1,362.69 |
| 01-02 | AP | 01055878 | NEPM | 10/17/18 | 10/17/18 | UNIFORMS | | | 2,200.80 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,563.49 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 64,654.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS—Con. | | | | | | | | |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 204,630.58 |
| | | | | | | | OFFICE TOTALS: | 64,654.19 |
| | | | | | | | OFFICE TOTALS: | 204,630.58 |
| FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 02-25 | AP | 01083776 | LEIDOS DIGITAL SOLUTIONS INC | 10/15/18 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 184,002.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 184,002.00 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 184,002.00 |
| | | | | | | | OFFICE TOTALS: | 184,002.00 |
| FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 12,360.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,360.00 |
| OTHER SERVICES | | | | | | | | |
| 01-09 | AP | 01061240 | REDD SOLUTIONS LLC | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 18,080.00 |
| 02-06 | AP | 01074187 | MIDTOWN PERSONNEL INC | 01/05/19 | 01/26/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,584.00 |
| 02-08 | AP | 01073646 | REDD SOLUTIONS LLC | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 18,984.00 |
| 02-25 | AP | 01083355 | MIDTOWN PERSONNEL INC | 01/09/19 | 01/24/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,618.12 |
| 03-07 | AP | 01088230 | REDD SOLUTIONS LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 17,176.00 |
| 03-28 | AP | 01099702 | MIDTOWN PERSONNEL INC | 10/15/18 | 10/26/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,240.00 |
| 03-28 | AP | 01099746 | MIDTOWN PERSONNEL INC | 10/10/18 | 10/12/18 | NON-TECHNOLOGY SERVICE CONTR | | 672.00 |
| 03-28 | AP | 01099761 | MIDTOWN PERSONNEL INC | 11/05/18 | 11/09/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,120.00 |
| 03-28 | AP | 01099771 | MIDTOWN PERSONNEL INC | 11/19/18 | 11/23/18 | NON-TECHNOLOGY SERVICE CONTR | | 812.00 |
| 03-28 | AP | 01099784 | MIDTOWN PERSONNEL INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 3,976.00 |
| 03-28 | AP | 01099787 | MIDTOWN PERSONNEL INC | 01/28/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,032.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 73,294.12 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 85,654.12 |
| | | | | | | | OFFICE TOTALS: | 85,654.12 |
| FISCAL YEAR 2016 IT CUSTOMER SOLUTIONS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 03-05 | AP | 01087037 | AVAYA FEDERAL SOLUTIONS INC | 02/20/19 | 02/20/19 | NON-TECHNOLOGY SERVICE CONTR | | 85,954.13 |
| | | | | | | | OTHER SERVICES TOTALS: | 85,954.13 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 85,954.13 |
| | | | | | | | OFFICE TOTALS: | 85,954.13 |

FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01063493 | WOODSIDE TEMPORARIES INC | 11/05/19 | 11/30/19 | NON-TECHNOLOGY SERVICE CONTR | 7,514.85 |
| 01-15 | AP | 01063529 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 10,878.64 |
| 02-25 | AP | 01083769 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | 13,168.88 |
| 03-22 | AP | 01098191 | WOODSIDE TEMPORARIES INC | 02/04/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | 10,306.08 |
| | | | | | | OTHER SERVICES TOTALS: | 41,868.45 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 41,868.45 |
| | | | | | | OFFICE TOTALS: | 41,868.45 |

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE
CONGRESSIONAL TRANSITION

| | | | |
|---|---|---|---|
| OTHER SERVICES | 350,789.00 | 350,789.00 |
| CONGRESSIONAL TRANSITION TOTALS: | 350,789.00 | 350,789.00 |
| OFFICE TOTALS: | 350,789.00 | 350,789.00 |

CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01069893 | ICONSTITUENT LLC | 11/16/18 | 12/29/18 | EQUIPMENT INSTALLATION | 20,525.00 |
| 01-30 | AP | 01070280 | HOUSECALL LLC | 12/18/18 | 12/31/18 | EQUIPMENT INSTALLATION | 62,000.00 |
| 01-30 | AP | 01070340 | HOUSECALL LLC | 11/09/18 | 11/30/18 | EQUIPMENT INSTALLATION | 45,000.00 |
| 01-30 | AP | 01070347 | ICONSTITUENT LLC | 12/03/18 | 12/20/18 | EQUIPMENT INSTALLATION | 28,440.00 |
| 01-31 | AP | 01070631 | HOUSECALL LLC | 12/03/18 | 12/26/18 | EQUIPMENT INSTALLATION | 35,150.00 |
| 01-31 | AP | 01070636 | HOUSECALL LLC | 12/15/18 | 12/28/18 | EQUIPMENT INSTALLATION | 69,300.00 |
| 01-31 | AP | 01070642 | HOUSECALL LLC | 11/09/18 | 11/30/18 | EQUIPMENT INSTALLATION | 27,000.00 |
| 02-11 | GL | GLA0085593 | | 11/28/18 | 12/27/18 | EQUIPMENT INSTALLATION | -88,380.00 |
| 02-15 | AP | 01079618 | BEACON IT SERVICES LLC | 01/04/19 | 01/04/19 | EQUIPMENT INSTALLATION | 1,500.00 |
| 02-15 | AP | 01079620 | BEACON IT SERVICES LLC | 01/04/19 | 01/04/19 | EQUIPMENT INSTALLATION | 1,500.00 |
| 02-19 | AP | 01078363 | HOUSECALL LLC | 02/12/19 | 02/12/19 | EQUIPMENT INSTALLATION | 75,840.00 |
| 02-19 | AP | 01078367 | BEACON IT SERVICES LLC | 01/04/19 | 01/04/19 | EQUIPMENT INSTALLATION | 1,500.00 |
| 02-19 | AP | 01080425 | HOUSECALL LLC | 02/12/19 | 02/12/19 | EQUIPMENT INSTALLATION | 37,650.00 |
| 02-19 | AP | 01080461 | BEACON IT SERVICES LLC | 01/04/19 | 01/04/19 | EQUIPMENT INSTALLATION | 1,500.00 |
| 02-22 | AP | 01080464 | BEACON IT SERVICES LLC | 01/04/19 | 01/04/19 | EQUIPMENT INSTALLATION | 1,500.00 |
| 03-01 | AP | 01085438 | LEIDOS DIGITAL SOLUTIONS INC | 12/30/18 | 01/31/19 | EQUIPMENT INSTALLATION | 17,215.00 |
| 03-14 | AP | 01091514 | HOUSECALL LLC | 03/04/19 | 03/04/19 | EQUIPMENT INSTALLATION | 11,375.00 |
| 03-14 | AP | 01091580 | LEIDOS DIGITAL SOLUTIONS INC | 02/08/19 | 02/08/19 | EQUIPMENT INSTALLATION | 3,359.00 |
| 03-21 | AR | AC-14893 | INTERAMERICA, LLC | 12/03/18 | 12/20/19 | EQUIPMENT INSTALLATION | -1,185.00 |
| | | | | | | OTHER SERVICES TOTALS: | 350,789.00 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 350,789.00 |
| | | | | | | OFFICE TOTALS: | 350,789.00 |

FISCAL YEAR 2019 FURNISHINGS
CONGRESSIONAL TRANSITION

| | | |
|---|---|---|
| OTHER SERVICES | 408,210.12 | 289,419.40 |
| EQUIPMENT | 217,524.87 | 217,524.87 |
| CONGRESSIONAL TRANSITION TOTALS: | 625,734.99 | 506,944.27 |
| OFFICE TOTALS: | 625,734.99 | 506,944.27 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2019 FURNISHINGS—Con. | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-09 | AP | 01061236 | WOODSIDE TEMPORARIES INC | 12/24/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 23,280.66 |
| 01-09 | AP | 01061338 | WOODSIDE TEMPORARIES INC | 12/10/18 | 12/15/18 | NON-TECHNOLOGY SERVICE CONTR | | 31.00 |
| 01-09 | AP | 01061357 | WOODSIDE TEMPORARIES INC | 12/17/18 | 12/23/18 | NON-TECHNOLOGY SERVICE CONTR | | 35,323.97 |
| 01-10 | AP | 01061983 | JOHN LARRY CARTER JR | 01/06/19 | 01/06/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,340.00 |
| 01-10 | AP | 01061990 | JOHN LARRY CARTER JR | 12/23/18 | 12/23/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,610.00 |
| 01-23 | AP | 01067953 | JOHN LARRY CARTER JR | 01/13/19 | 01/13/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,171.25 |
| 01-23 | AP | 01067964 | JOHN LARRY CARTER JR | 01/20/19 | 01/20/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,373.75 |
| 01-29 | AP | 01069119 | WOODSIDE TEMPORARIES INC | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 23,776.81 |
| 02-01 | AP | 01071428 | JOHN LARRY CARTER JR | 01/27/19 | 01/27/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,800.00 |
| 02-11 | AP | 01075923 | JOHN LARRY CARTER JR | 02/03/19 | 02/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,901.25 |
| 02-19 | AP | 01080299 | JOHN LARRY CARTER JR | 02/10/19 | 02/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,485.00 |
| 02-22 | AP | 01082765 | WOODSIDE TEMPORARIES INC | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 20,295.02 |
| 02-22 | AP | 01082767 | WOODSIDE TEMPORARIES INC | 01/21/19 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 15,869.09 |
| 02-22 | AP | 01082771 | WOODSIDE TEMPORARIES INC | 01/14/19 | 01/19/19 | NON-TECHNOLOGY SERVICE CONTR | | 20,000.68 |
| 02-27 | AP | 01085117 | JOHN LARRY CARTER JR | 02/24/19 | 02/24/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,080.00 |
| 02-27 | AP | 01085120 | JOHN LARRY CARTER JR | 02/17/19 | 02/17/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,867.50 |
| 02-28 | AP | 01084521 | WOODSIDE TEMPORARIES INC | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 20,882.61 |
| 02-28 | AP | 01084528 | WOODSIDE TEMPORARIES INC | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,538.00 |
| 02-28 | AP | 01084545 | WOODSIDE TEMPORARIES INC | 01/02/19 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,856.38 |
| 03-08 | AP | 01089217 | JOHN LARRY CARTER JR | 03/03/19 | 03/03/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,687.50 |
| 03-12 | AP | 01089979 | WOODSIDE TEMPORARIES INC | 02/25/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,239.67 |
| 03-12 | AP | 01089982 | WOODSIDE TEMPORARIES INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 11,873.22 |
| 03-21 | AP | 01097202 | JOHN LARRY CARTER JR | 03/10/19 | 03/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,440.00 |
| 03-22 | AP | 01097208 | WOODSIDE TEMPORARIES INC | 03/04/19 | 03/09/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,975.67 |
| 03-27 | AP | 01099166 | WOODSIDE TEMPORARIES INC | 03/11/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 17,280.37 |
| 03-29 | AP | 01100590 | JOHN LARRY CARTER JR | 03/17/19 | 03/17/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,440.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 289,419.40 |
| EQUIPMENT | | | | | | | | |
| 02-05 | AP | 01073568 | COMMERCIAL CARPETS OF AMERICA INC | 12/31/18 | 12/31/18 | CARPET | | 217,524.87 |
| | | | | | | | EQUIPMENT TOTALS: | 217,524.87 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 506,944.27 |
| | | | | | | | OFFICE TOTALS: | 506,944.27 |
| FISCAL YEAR 2016 FURNISHINGS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-22 | AP | 01066467 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 21,230.15 |
| 03-01 | AP | 01083574 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,182.64 |
| | | | | | | | OTHER SERVICES TOTALS: | 23,412.79 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-22 | AP | 01066404 | ULINE | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 206.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01066404 | ULINE | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 12 | | 2,520.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,726.75 |
| | | EQUIPMENT | | | | | | |
| 03-22 | AP | 01097587 | ESCALERA INC | 01/08/19 | 01/08/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 8,437.69 |
| | | | | | | EQUIPMENT TOTALS: | | 8,437.69 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 34,577.23 |
| | | | | | | OFFICE TOTALS: | | 34,577.23 |
| FISCAL YEAR 2015 FURNISHINGS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-22 | AP | 01066462 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,997.95 |
| 01-22 | AP | 01066471 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 22,986.02 |
| 02-26 | AP | 01084651 | WOODSIDE TEMPORARIES INC | 12/31/18 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,542.72 |
| | | | | | | OTHER SERVICES TOTALS: | | 34,526.69 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 34,526.69 |
| | | | | | | OFFICE TOTALS: | | 34,526.69 |
| FISCAL YEAR 2019 ASSET MANAGEMENT | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| | | | | | | TRAVEL | 4.00 | 4.00 |
| | | | | | | SUPPLIES AND MATERIALS | 9,375.09 | 8,986.09 |
| | | | | | | EQUIPMENT | 44,619.61 | 44,449.61 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 53,998.70 | 53,439.70 |
| | | | | | | OFFICE TOTALS: | 53,998.70 | 53,439.70 |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| TRAVEL | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-PENTAGON CENTER TRANSI | 11/29/18 | 12/28/18 | TAXI/PARKING/TOLLS | | 4.00 |
| | | | | | | TRAVEL TOTALS: | | 4.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-BEST BUY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,604.89 |
| 01-22 | AP | 01066538 | W B MASON COMPANY INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 439.00 |
| 01-22 | AP | 01066544 | W B MASON COMPANY INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 439.00 |
| 01-22 | AP | 01066627 | W B MASON COMPANY INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 439.00 |
| 01-22 | AP | 01066731 | W B MASON COMPANY INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 189.00 |
| 01-24 | AP | 01067392 | IMPACTOFFICE | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 399.00 |
| 01-24 | AP | 01067405 | IMPACTOFFICE | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 225.00 |
| 01-24 | AP | 01067423 | IMPACTOFFICE | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 718.00 |
| 01-24 | AP | 01067430 | IMPACTOFFICE | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 368.38 |
| 02-01 | AP | 01070783 | W B MASON COMPANY INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 329.00 |
| 02-06 | AP | 01073353 | DELL USA LP | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 261.32 |
| 02-06 | AP | 01073877 | IMPACTOFFICE | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 464.37 |
| 02-11 | AP | 01076082 | CONNECTION | 01/29/19 | 01/29/19 | SOFTWARE LESS THAN $500 | | 186.90 |
| 02-21 | AP | 01080285 | W B MASON COMPANY INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 439.00 |
| 02-21 | AP | 01083035 | W B MASON COMPANY INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 169.00 |
| 03-05 | AP | 01087303 | W B MASON COMPANY INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 70.00 |
| 03-08 | AP | 01089357 | IMPACTOFFICE | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 482.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2019 ASSET MANAGEMENT—Con. | | | | | | | | |
| 03-12 | AP | 01077478 | LEIGHTON, ROSALYN A. | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 102.82 |
| 03-13 | AP | 01091057 | W B MASON COMPANY INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 267.00 |
| 03-18 | AP | 01088836 | CITI PCARD-AMZN Mktp US MI2NE0EY0 | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 127.42 |
| 03-18 | AP | 01088836 | CITI PCARD-Amazon.com MB7DO5KV0 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.99 |
| 03-27 | AP | 01099343 | W B MASON COMPANY INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 249.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,986.09 |
| | | EQUIPMENT | | | | | | |
| 01-03 | AP | 01059041 | CONNECTION | 12/17/18 | 12/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,972.98 |
| 01-09 | AP | 01061225 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 01/04/19 | 01/04/19 | MAINTENANCE / REPAIRS | | 170.00 |
| 01-14 | AP | 01062322 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 01/04/19 | 01/04/19 | MAINTENANCE / REPAIRS | | 170.00 |
| 01-14 | AP | 01062345 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 01/04/19 | 01/04/19 | MAINTENANCE / REPAIRS | | 170.00 |
| 01-22 | AP | 01066548 | W B MASON COMPANY INC | 01/02/19 | 01/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,475.00 |
| 01-23 | AP | 01066960 | DELL USA LP | 12/19/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,193.58 |
| 01-24 | AP | 01067399 | IMPACTOFFICE | 12/21/18 | 12/21/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 573.00 |
| 01-24 | AP | 01067409 | IMPACTOFFICE | 12/28/18 | 12/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,416.42 |
| 01-24 | AP | 01067413 | IMPACTOFFICE | 01/04/19 | 01/04/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 684.00 |
| 01-30 | AP | 01070448 | CONNECTION | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,499.00 |
| 01-31 | AP | 01070133 | BSL GEM LASER EXPRESS LLC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 125.00 |
| 02-01 | AP | 01070780 | W B MASON COMPANY INC | 01/14/19 | 01/14/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,189.00 |
| 02-01 | AP | 01070789 | W B MASON COMPANY INC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,495.00 |
| 02-06 | AP | 01073353 | DELL USA LP | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,221.15 |
| 02-06 | AP | 01073358 | DELL USA LP | 12/27/18 | 12/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,656.56 |
| 02-06 | AP | 01073365 | DELL USA LP | 12/27/18 | 12/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,407.14 |
| 02-06 | AP | 01073379 | DELL USA LP | 01/03/19 | 01/03/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,505.02 |
| 02-06 | AP | 01073392 | DELL USA LP | 01/08/19 | 01/08/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,248.75 |
| 02-06 | AP | 01073877 | IMPACTOFFICE | 01/02/19 | 01/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,493.93 |
| 02-06 | AP | 01073922 | W B MASON COMPANY INC | 01/17/19 | 01/17/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,818.00 |
| 02-06 | AP | 01073926 | W B MASON COMPANY INC | 01/17/19 | 01/17/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,259.00 |
| 02-08 | AP | 01074927 | DELL USA LP | 12/27/18 | 12/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,196.44 |
| 02-11 | AP | 01076082 | CONNECTION | 01/29/19 | 01/29/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 3,061.22 |
| 02-28 | AP | 01084578 | HELLO DIRECT INC | 01/17/19 | 01/17/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 661.52 |
| 03-18 | AP | 01094007 | DELL USA LP | 02/14/19 | 02/14/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,626.17 |
| 03-18 | AP | 01094020 | DELL USA LP | 02/19/19 | 02/19/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,161.73 |
| | | | | | | | EQUIPMENT TOTALS: | 44,449.61 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 53,439.70 |
| | | | | | | | OFFICE TOTALS: | 53,439.70 |
| FISCAL YEAR 2018 ASSET MANAGEMENT | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| | | TRAVEL | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-PENTAGON CENTER TRANSI | 12/28/18 | 01/28/19 | TAXI/PARKING/TOLLS | | 2.00 |
| | | | | | | | TRAVEL TOTALS: | 2.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-BEST BUY | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 3,119.88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01080377 | CITI PCARD-MICRO CENTER FAIRFAX | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 409.50 |
| 03-19 | AP | 01094021 | W B MASON COMPANY INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 1,890.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,419.38 |
| | | EQUIPMENT | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M21YH2HB | 12/28/18 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 996.39 |
| 02-19 | AP | 01080377 | CITI PCARD-MICRO CENTER FAIRFAX | 12/28/18 | 01/28/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,578.49 |
| 03-11 | AP | 01086956 | XEROX CORPORATION | 01/26/19 | 01/26/19 | MAINTENANCE / REPAIRS | | 269.90 |
| 03-11 | AP | 01087233 | AUTOMATED SIGNATURE TECHNOLOGY INC | 12/20/18 | 12/20/18 | MAINTENANCE / REPAIRS | | 250.00 |
| 03-11 | AP | 01087236 | AUTOMATED SIGNATURE TECHNOLOGY INC | 12/20/18 | 12/20/18 | MAINTENANCE / REPAIRS | | 250.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,344.78 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 8,766.16 |
| | | | | | | OFFICE TOTALS: | | 8,766.16 |

FISCAL YEAR 2016 ASSET MANAGEMENT

CONGRESSIONAL TRANSITION

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01061735 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 45,482.73 |
| 01-10 | AP | 01061745 | WOODSIDE TEMPORARIES INC | 11/05/18 | 12/01/18 | NON-TECHNOLOGY SERVICE CONTR | | 26,417.75 |
| 02-22 | AP | 01082760 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 26,593.35 |
| 03-26 | AP | 01098679 | WOODSIDE TEMPORARIES INC | 02/04/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 15,186.07 |
| | | | | | | OTHER SERVICES TOTALS: | | 113,679.90 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 03-05 | AP | 01087303 | W B MASON COMPANY INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 135.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 135.00 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 113,814.90 |
| | | | | | | OFFICE TOTALS: | | 113,814.90 |

FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES

CONGRESSIONAL TRANSITION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OTHER SERVICES | 242,985.60 | 200,224.45 |
| | | | | | | SUPPLIES AND MATERIALS | 26,744.00 | 26,744.00 |
| | | | | | | EQUIPMENT | 5,184.00 | 5,184.00 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 274,913.60 | 232,152.45 |
| | | | | | | OFFICE TOTALS: | 274,913.60 | 232,152.45 |

CONGRESSIONAL TRANSITION

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063614 | WOODSIDE TEMPORARIES INC | 11/05/18 | 12/01/18 | NON-TECHNOLOGY SERVICE CONTR | | 13,559.69 |
| 01-16 | AP | 01063635 | WOODSIDE TEMPORARIES INC | 12/03/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 17,965.65 |
| 01-18 | AP | 01064246 | DISTRICT MOVING COMPANIES INC | 12/24/18 | 12/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,973.50 |
| 01-22 | AP | 01066253 | WOODSIDE TEMPORARIES INC | 11/26/18 | 12/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 34,129.91 |
| 01-22 | AP | 01066284 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 25,371.41 |
| 02-22 | AP | 01083581 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 23,104.06 |
| 02-25 | AP | 01083547 | DISTRICT MOVING COMPANIES INC | 01/22/19 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 7,264.00 |
| 02-25 | AP | 01083551 | DISTRICT MOVING COMPANIES INC | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 18,264.00 |
| 02-25 | AP | 01083555 | DISTRICT MOVING COMPANIES INC | 01/14/19 | 01/18/19 | NON-TECHNOLOGY SERVICE CONTR | | 8,891.00 |
| 02-26 | AP | 01083798 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 16,922.46 |
| 03-01 | AP | 01083574 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 18,335.21 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES—Con. | | | | | | | | |
| 03-08 | AP | 01089371 | DISTRICT MOVING COMPANIES INC | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,552.00 |
| 03-15 | AP | 01091808 | PROCON CONSULTING LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 10,891.56 |
| | | | | | | | OTHER SERVICES TOTALS: | 200,224.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-21 | AP | 01082777 | ALLSTEEL | 01/10/19 | 01/10/19 | HABITATION EXPENSE QTY - 150 | | 14,250.00 |
| 03-01 | AP | 01085850 | RESTAURANT SUPPLY LLC | 12/27/18 | 12/27/18 | HABITATION EXPENSE QTY - 25 | | 12,100.00 |
| 03-18 | AP | 01088836 | CITI PCARD-AFR FURNITURE RENTAL | 02/26/19 | 02/26/19 | HABITATION EXPENSE | | 394.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26,744.00 |
| | | EQUIPMENT | | | | | | |
| 03-09 | AP | 01078013 | KIMBALL INTERNATIONAL INC | 10/29/18 | 10/29/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 5,184.00 |
| | | | | | | | EQUIPMENT TOTALS: | 5,184.00 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 232,152.45 |
| | | | | | | | OFFICE TOTALS: | 232,152.45 |
| FISCAL YEAR 2018 OFFICE DESIGN & MOVE SERVICES | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-28 | AP | 01084703 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 32.96 |
| 02-28 | AP | 01084703 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 145.18 |
| 02-28 | AP | 01084703 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,305.07 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,483.21 |
| | | EQUIPMENT | | | | | | |
| 03-08 | AP | 01082805 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 5,431.48 |
| 03-08 | AP | 01082813 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 6,861.30 |
| 03-29 | AP | 01100230 | ALLSTEEL | 03/14/19 | 03/20/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 11,212.10 |
| | | | | | | | EQUIPMENT TOTALS: | 23,504.88 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 24,988.09 |
| | | | | | | | OFFICE TOTALS: | 24,988.09 |
| FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-01 | AP | 01071365 | AFR FURNITURE RENTALS | 11/26/18 | 11/26/18 | NON-TECHNOLOGY SERVICE CONTR | | 45,346.96 |
| | | | | | | | OTHER SERVICES TOTALS: | 45,346.96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01066961 | HELLO DIRECT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 161.99 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 364.62 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 64.85 |
| 03-07 | AP | 01088555 | KIMBALL INTERNATIONAL INC | 03/01/19 | 03/01/19 | HABITATION EXPENSE QTY - 2 | | 15.26 |
| 03-07 | AP | 01088555 | KIMBALL INTERNATIONAL INC | 03/01/19 | 03/01/19 | HABITATION EXPENSE QTY - 4 | | 846.72 |
| 03-07 | AP | 01088555 | KIMBALL INTERNATIONAL INC | 03/01/19 | 03/01/19 | HABITATION EXPENSE | | 1,045.01 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,498.45 |
| | | EQUIPMENT | | | | | | |
| 01-22 | AP | 01066402 | THE GUNLOCKE COMPANY LLC | 12/28/18 | 12/28/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 7,631.83 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01066961 | HELLO DIRECT INC | 11/28/18 | 11/28/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 689.00 |
| 03-08 | AP | 01089321 | HERMAN MILLER INC | 02/25/19 | 02/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,100.00 |
| 03-08 | AP | 01089321 | HERMAN MILLER INC | 02/25/19 | 02/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | | 18,198.00 |
| 03-13 | AP | 01091010 | KIMBALL INTERNATIONAL INC | 03/05/19 | 03/05/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 4,030.23 |
| | | | | | | EQUIPMENT TOTALS: | | 31,649.06 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 79,494.47 |
| | | | | | | OFFICE TOTALS: | | 79,494.47 |

FISCAL YEAR 2016 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01068658 | PROCON CONSULTING LLC | 12/03/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 7,961.16 |
| 02-11 | AP | 01076098 | PROCON CONSULTING LLC | 01/02/19 | 01/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 873.08 |
| 03-15 | AP | 01091808 | PROCON CONSULTING LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 23.20 |
| | | | | | | OTHER SERVICES TOTALS: | | 8,857.44 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-08 | AP | 01082818 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 351.36 |
| 03-08 | AP | 01082818 | KIMBALL INTERNATIONAL INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,003.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,355.24 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 10,212.68 |
| | | | | | | OFFICE TOTALS: | | 10,212.68 |

FISCAL YEAR 2019 LOGISTICS
CONGRESSIONAL TRANSITION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OTHER SERVICES | 600,000.00 | 369,441.50 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 600,000.00 | 369,441.50 |
| | | | | | | OFFICE TOTALS: | 600,000.00 | 369,441.50 |

CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01059380 | DISTRICT MOVING COMPANIES INC | 12/17/18 | 12/22/18 | NON-TECHNOLOGY SERVICE CONTR | | 84,084.50 |
| 01-14 | AP | 01062896 | DISTRICT MOVING COMPANIES INC | 12/31/18 | 01/05/19 | NON-TECHNOLOGY SERVICE CONTR | | 56,133.00 |
| 01-14 | AP | 01062897 | DISTRICT MOVING COMPANIES INC | 12/24/18 | 12/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 75,097.00 |
| 01-22 | AP | 01066857 | DISTRICT MOVING COMPANIES INC | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 40,488.50 |
| 01-28 | AP | 01069543 | DISTRICT MOVING COMPANIES INC | 01/14/19 | 01/19/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,116.00 |
| 02-04 | AP | 01072839 | DISTRICT MOVING COMPANIES INC | 01/22/19 | 01/26/19 | NON-TECHNOLOGY SERVICE CONTR | | 38,031.50 |
| 02-21 | AP | 01080283 | DISTRICT MOVING COMPANIES INC | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 39,013.00 |
| 02-21 | AP | 01080284 | DISTRICT MOVING COMPANIES INC | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 21,515.00 |
| 03-06 | AP | 01087479 | DISTRICT MOVING COMPANIES INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,850.50 |
| 03-15 | AP | 01091815 | DISTRICT MOVING COMPANIES INC | 03/01/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,112.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 369,441.50 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | | 369,441.50 |
| | | | | | | OFFICE TOTALS: | | 369,441.50 |

FISCAL YEAR 2018 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01069543 | DISTRICT MOVING COMPANIES INC | 01/14/19 | 01/19/19 | NON-TECHNOLOGY SERVICE CONTR | | 49,912.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2018 LOGISTICS—Con. | | | | | | | | |
| 03-06 | AP | 01087463 | DISTRICT MOVING COMPANIES INC | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 19,454.50 |
| 03-15 | AP | 01091814 | DISTRICT MOVING COMPANIES INC | 02/25/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 17,263.76 |
| 03-20 | AP | 01097018 | DISTRICT MOVING COMPANIES INC | 03/04/19 | 03/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 15,951.00 |
| 03-20 | AP | 01097068 | DISTRICT MOVING COMPANIES INC | 03/11/19 | 03/13/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,577.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 108,158.76 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-21 | AP | 01082775 | ALLSTEEL | 01/15/19 | 01/15/19 | HABITATION EXPENSE QTY - 150 | | 3,900.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,900.00 |
| | | EQUIPMENT | | | | | | |
| 02-08 | AP | 01075234 | MONTGOMERY FURNITURE SERVICE | 01/18/19 | 01/18/19 | MAINTENANCE / REPAIRS QTY - 4 | | 2,052.00 |
| 02-08 | AP | 01075236 | MONTGOMERY FURNITURE SERVICE | 01/22/19 | 01/22/19 | MAINTENANCE / REPAIRS QTY - 13 | | 6,669.00 |
| 02-08 | AP | 01075243 | MONTGOMERY FURNITURE SERVICE | 01/24/19 | 01/24/19 | MAINTENANCE / REPAIRS QTY - 9 | | 4,617.00 |
| 02-11 | AP | 01075820 | MONTGOMERY FURNITURE SERVICE | 01/31/19 | 01/31/19 | MAINTENANCE / REPAIRS QTY - 12 | | 6,156.00 |
| 03-01 | AP | 01085842 | RESTAURANT SUPPLY LLC | 02/07/19 | 02/07/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,200.00 |
| 03-01 | AP | 01085842 | RESTAURANT SUPPLY LLC | 02/07/19 | 02/07/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25 | | 17,150.00 |
| 03-13 | AP | 01090814 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS QTY - 6 | | 3,078.00 |
| 03-22 | AP | 01098248 | MONTGOMERY FURNITURE SERVICE | 02/28/19 | 02/28/19 | MAINTENANCE / REPAIRS QTY - 3 | | 1,632.00 |
| | | | | | | | EQUIPMENT TOTALS: | 42,554.00 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 154,612.76 |
| | | | | | | | OFFICE TOTALS: | 154,612.76 |
| FISCAL YEAR 2017 LOGISTICS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 03-06 | AP | 01087479 | DISTRICT MOVING COMPANIES INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 262.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 262.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-21 | AP | 01076439 | ALLSTEEL | 12/11/18 | 12/11/18 | HABITATION EXPENSE QTY - 100 | | 23,662.00 |
| 02-21 | AP | 01076448 | ALLSTEEL | 11/30/18 | 11/30/18 | HABITATION EXPENSE QTY - 10 | | 4,910.60 |
| 02-21 | AP | 01076448 | ALLSTEEL | 11/30/18 | 11/30/18 | HABITATION EXPENSE QTY - 15 | | 7,365.90 |
| 02-21 | AP | 01080273 | JASPER SEATING COMPANY INC | 10/29/18 | 10/29/18 | HABITATION EXPENSE QTY - 30 | | 6,746.70 |
| 02-21 | AP | 01080279 | JASPER SEATING COMPANY INC | 12/17/18 | 12/17/18 | HABITATION EXPENSE QTY - 40 | | 8,416.80 |
| 02-21 | AP | 01080290 | JASPER SEATING COMPANY INC | 11/20/18 | 11/20/18 | HABITATION EXPENSE QTY - 350 | | 67,952.50 |
| 02-21 | AP | 01080297 | JASPER SEATING COMPANY INC | 12/03/18 | 12/03/18 | HABITATION EXPENSE QTY - 50 | | 9,728.00 |
| 02-21 | AP | 01080300 | JASPER SEATING COMPANY INC | 11/06/18 | 11/06/18 | HABITATION EXPENSE QTY - 150 | | 47,092.50 |
| 02-21 | AP | 01080301 | JASPER SEATING COMPANY INC | 11/27/18 | 11/27/18 | HABITATION EXPENSE QTY - 20 | | 7,640.60 |
| 02-21 | AP | 01080301 | JASPER SEATING COMPANY INC | 11/27/18 | 11/27/18 | HABITATION EXPENSE QTY - 35 | | 15,690.85 |
| 02-21 | AP | 01080302 | JASPER SEATING COMPANY INC | 11/21/18 | 11/21/18 | HABITATION EXPENSE QTY - 150 | | 47,092.50 |
| 03-08 | AP | 01088567 | TRINITY FURNITURE | 10/11/18 | 11/16/18 | HABITATION EXPENSE QTY - 30 | | 20,873.40 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 267,172.35 |
| | | EQUIPMENT | | | | | | |
| 01-10 | AP | 01061753 | TRINITY FURNITURE | 11/02/18 | 11/30/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50 | | 55,409.00 |
| 01-16 | AP | 01063131 | TRINITY FURNITURE | 10/11/18 | 11/30/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50 | | 55,409.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01076232 | EDWARDS&HILL OFFICE FURNITURE | 12/04/18 | 12/04/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20 | 62,492.00 |
| 02-21 | AP | 01076448 | ALLSTEEL | 11/30/18 | 11/30/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30 | 18,166.50 |
| 02-21 | AP | 01080273 | JASPER SEATING COMPANY INC | 10/29/18 | 10/29/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5 | 10,859.50 |
| 02-21 | AP | 01080279 | JASPER SEATING COMPANY INC | 12/17/18 | 12/17/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40 | 9,515.60 |
| 02-21 | AP | 01080292 | JASPER SEATING COMPANY INC | 11/16/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20 | 30,521.60 |
| 02-21 | AP | 01080301 | JASPER SEATING COMPANY INC | 11/27/18 | 11/27/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20 | 11,884.40 |
| 03-08 | AP | 01088567 | TRINITY FURNITURE | 10/11/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6 | 9,007.62 |
| 03-08 | AP | 01088567 | TRINITY FURNITURE | 10/11/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10 | 15,012.70 |
| 03-08 | AP | 01088576 | TRINITY FURNITURE | 11/16/18 | 12/14/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100 | 55,409.00 |
| 03-08 | AP | 01088628 | TRINITY FURNITURE | 10/19/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8 | 25,292.24 |
| 03-08 | AP | 01088628 | TRINITY FURNITURE | 10/19/18 | 11/16/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 13 | 41,099.87 |
| 03-12 | AP | 01089835 | TRINITY FURNITURE | 11/16/18 | 11/30/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 150 | 54,004.50 |
| 03-12 | AP | 01090350 | TRINITY FURNITURE | 10/19/18 | 11/02/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 150 | 54,004.50 |
| | | | | | | EQUIPMENT TOTALS: | 508,088.03 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 775,522.88 |
| | | | | | | OFFICE TOTALS: | 775,522.88 |

FISCAL YEAR 2016 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-06 | AP | 01087479 | DISTRICT MOVING COMPANIES INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | 4,652.00 |
| 03-14 | AP | 01091587 | DISTRICT MOVING COMPANIES INC | 02/25/19 | 03/02/19 | NON-TECHNOLOGY SERVICE CONTR | 2,100.00 |
| 03-15 | AP | 01091814 | DISTRICT MOVING COMPANIES INC | 02/25/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | 1,872.24 |
| 03-15 | AP | 01091815 | DISTRICT MOVING COMPANIES INC | 03/01/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | 825.50 |
| | | | | | | OTHER SERVICES TOTALS: | 9,449.74 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01066967 | GLOBAL INDUSTRIAL EQUIPMENT | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | 400.00 |
| 01-23 | AP | 01066967 | GLOBAL INDUSTRIAL EQUIPMENT | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 1,359.00 |
| 01-23 | AP | 01066967 | GLOBAL INDUSTRIAL EQUIPMENT | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 110 | 1,705.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,464.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01066163 | MONTGOMERY FURNITURE SERVICE | 01/09/19 | 01/09/19 | MAINTENANCE / REPAIRS QTY - 18 | 9,792.00 |
| 02-08 | AP | 01075247 | MONTGOMERY FURNITURE SERVICE | 01/24/19 | 01/24/19 | MAINTENANCE / REPAIRS QTY - 9 | 4,896.00 |
| 02-08 | AP | 01075249 | MONTGOMERY FURNITURE SERVICE | 01/22/19 | 01/22/19 | MAINTENANCE / REPAIRS QTY - 2 | 1,088.00 |
| 02-21 | AP | 01076267 | MONTGOMERY FURNITURE SERVICE | 01/15/19 | 01/15/19 | MAINTENANCE / REPAIRS QTY - 7 | 7,399.00 |
| 03-12 | AP | 01089420 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS | 379.00 |
| 03-12 | AP | 01089420 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS QTY - 3 | 582.00 |
| 03-12 | AP | 01089420 | MONTGOMERY FURNITURE SERVICE | 02/12/19 | 02/12/19 | MAINTENANCE / REPAIRS QTY - 4 | 1,836.00 |
| | | | | | | EQUIPMENT TOTALS: | 25,972.00 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 38,885.74 |
| | | | | | | OFFICE TOTALS: | 38,885.74 |

FISCAL YEAR 2016 HOUSE CREATIVE SERVICES
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 27.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 64.16 |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO MOTO | 10/27/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 4,892.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,983.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2016 HOUSE CREATIVE SERVICES—Con. | | | | | | | | |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 4,983.89 |
| | | | | | | | OFFICE TOTALS: | 4,983.89 |
| FISCAL YEAR 2016 CUSTOMER SERVICES | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-25 | AP | 01068983 | CAPITAL PARTY RENTALS | 01/02/19 | 01/04/19 | EQUIP RENTAL (EFF 1/3/03) | | 7,321.00 |
| 02-01 | AP | 01068619 | CAPITAL PARTY RENTALS | 01/23/19 | 01/23/19 | EQUIP RENTAL (EFF 1/3/03) | | 531.76 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,852.76 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 8.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8.00 |
| | | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 7,860.76 |
| | | | | | | | OFFICE TOTALS: | 7,860.76 |
| FISCAL YEAR 2017 PAYROLL AND BENEFITS | | | | | | | | |
| CONGRESSIONAL TRANSITION | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-03 | AP | 01059328 | BENJAMIN S CUTLER JR | 12/17/18 | 12/20/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,292.00 |
| 01-04 | AP | 01059564 | PALMER STAFFING SERVICES | 12/12/18 | 12/20/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,248.00 |
| 01-04 | AP | 01059581 | PALMER STAFFING SERVICES | 12/24/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,170.00 |
| 01-04 | AP | 01059853 | BENJAMIN S CUTLER JR | 12/24/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 969.00 |
| 01-09 | AP | 01061305 | PALMER STAFFING SERVICES | 12/31/18 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,248.00 |
| 01-10 | AP | 01061837 | BENJAMIN S CUTLER JR | 01/02/19 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 969.00 |
| 01-11 | AP | 01061886 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 6,270.53 |
| 01-11 | AP | 01061900 | WOODSIDE TEMPORARIES INC | 12/12/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 5,070.36 |
| 01-16 | AP | 01063690 | PALMER STAFFING SERVICES | 01/07/19 | 01/11/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,560.00 |
| 01-16 | AP | 01063694 | PALMER STAFFING SERVICES | 12/10/18 | 12/14/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,560.00 |
| 01-17 | AP | 01066190 | BENJAMIN S CUTLER JR | 01/07/19 | 01/10/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,292.00 |
| 01-24 | AP | 01067508 | PALMER STAFFING SERVICES | 01/15/19 | 01/19/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,540.50 |
| 01-29 | AP | 01069654 | BENJAMIN S CUTLER JR | 01/15/19 | 01/18/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,292.00 |
| 02-01 | AP | 01072130 | PALMER STAFFING SERVICES | 01/21/19 | 01/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,560.00 |
| 02-06 | AP | 01073916 | PALMER STAFFING SERVICES | 01/28/19 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,511.25 |
| 02-06 | AP | 01074131 | GRB INC | 12/01/18 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 42,054.48 |
| 02-07 | AP | 01075115 | BENJAMIN S CUTLER JR | 01/22/19 | 01/24/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,241.00 |
| 02-07 | AP | 01075129 | BENJAMIN S CUTLER JR | 01/28/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,564.00 |
| 02-19 | AP | 01080431 | BENJAMIN S CUTLER JR | 02/04/19 | 02/07/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,292.00 |
| 02-19 | AP | 01080435 | BENJAMIN S CUTLER JR | 02/11/19 | 02/14/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,292.00 |
| 02-22 | AP | 01080474 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 6,908.40 |
| 02-22 | AP | 01080477 | WOODSIDE TEMPORARIES INC | 12/31/18 | 02/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 9,641.78 |
| 02-22 | AP | 01083032 | PALMER STAFFING SERVICES | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,218.75 |
| 02-22 | AP | 01083048 | PALMER STAFFING SERVICES | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,560.00 |
| 02-28 | AP | 01085128 | PALMER STAFFING SERVICES | 02/21/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 614.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-05 | AP | 01086625 | BENJAMIN S CUTLER JR | 02/25/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 1,292.00 |
| 03-05 | AP | 01086631 | BENJAMIN S CUTLER JR | 02/19/19 | 02/23/19 | NON-TECHNOLOGY SERVICE CONTR | 612.00 |
| 03-05 | AP | 01087322 | LINDA L ORTEGA | 12/17/18 | 02/26/19 | NON-TECHNOLOGY SERVICE CONTR | 9,313.00 |
| 03-06 | AP | 01087369 | GRB INC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 19,409.76 |
| 03-06 | AP | 01087619 | PALMER STAFFING SERVICES | 02/25/19 | 03/02/19 | NON-TECHNOLOGY SERVICE CONTR | 1,560.00 |
| 03-15 | AP | 01091540 | PALMER STAFFING SERVICES | 03/04/19 | 03/07/19 | NON-TECHNOLOGY SERVICE CONTR | 1,199.25 |
| 03-19 | AP | 01096560 | WOODSIDE TEMPORARIES INC | 11/05/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | 5,443.90 |
| 03-19 | AP | 01096564 | WOODSIDE TEMPORARIES INC | 12/04/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 5,595.40 |
| 03-22 | AP | 01097473 | PALMER STAFFING SERVICES | 03/11/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | 1,560.00 |
| 03-22 | AP | 01097670 | WOODSIDE TEMPORARIES INC | 02/05/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 6,310.98 |
| 03-22 | AP | 01097689 | WOODSIDE TEMPORARIES INC | 02/04/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 5,201.50 |
| 03-28 | AP | 01100237 | BENJAMIN S CUTLER JR | 03/18/19 | 03/21/19 | NON-TECHNOLOGY SERVICE CONTR | 1,224.00 |
| 03-29 | AP | 01100500 | BENJAMIN S CUTLER JR | 03/25/19 | 03/28/19 | NON-TECHNOLOGY SERVICE CONTR | 1,224.00 |
| | | | | | | OTHER SERVICES TOTALS: | 155,885.09 |
| | | | | | | CONGRESSIONAL TRANSITION TOTALS: | 155,885.09 |
| | | | | | | OFFICE TOTALS: | 155,885.09 |

FISCAL YEAR 2019 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

| | | |
|---|---|---|
| TRAVEL | 605,872.62 | 601,285.75 |
| RENT, COMMUNICATION, UTILITIES | 42,477.17 | 23,781.47 |
| PRINTING AND REPRODUCTION | 327.50 | 0.00 |
| OTHER SERVICES | 26,650.00 | 3,610.00 |
| SUPPLIES AND MATERIALS | 94,837.39 | 1,871.65 |
| NEW MEMBERS ORIENTATION TOTALS: | 770,164.68 | 630,548.87 |
| OFFICE TOTALS: | 770,164.68 | 630,548.87 |

NEW MEMBERS ORIENTATION
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01058247 | CITIBANK GOV CARD SERVICE | 11/07/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | 156,884.83 |
| 01-04 | AP | 01049467 | KOH CHIBA | 11/27/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | 116.00 |
| 01-04 | AP | 01049467 | KOH CHIBA | 11/28/18 | 12/01/18 | MEALS | 45.33 |
| 01-04 | AP | 01049467 | KOH CHIBA | 11/27/18 | 11/27/18 | TAXI/PARKING/TOLLS | 22.90 |
| 01-09 | AP | 01049454 | STEPHANIE WITHERS | 11/13/18 | 12/01/18 | MEALS | 228.02 |
| 01-09 | AP | 01049454 | STEPHANIE WITHERS | 11/13/18 | 11/16/18 | TAXI/PARKING/TOLLS | 53.18 |
| 01-10 | AP | 01052275 | JOSEPH CUNNINGHAM | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-10 | AP | 01052275 | JOSEPH CUNNINGHAM | 11/13/18 | 11/29/18 | MEALS | 54.01 |
| 01-10 | AP | 01052317 | JOSHUA HARDER | 11/13/18 | 11/29/18 | TAXI/PARKING/TOLLS | 110.82 |
| 01-10 | AP | 01054779 | KATHERINE PORTER | 11/27/18 | 12/01/18 | MEALS | 31.56 |
| 01-10 | AP | 01054779 | KATHERINE PORTER | 11/27/18 | 12/01/18 | TAXI/PARKING/TOLLS | 153.77 |
| 01-10 | AP | 01054789 | KATHERINE PORTER | 11/14/18 | 11/15/18 | MEALS | 26.17 |
| 01-10 | AP | 01054789 | KATHERINE PORTER | 11/14/18 | 11/15/18 | TAXI/PARKING/TOLLS | 34.16 |
| 01-10 | AP | 01058544 | MARK HARRIS | 11/16/18 | 11/29/18 | MEALS | 68.13 |
| 01-10 | AP | 01058544 | MARK HARRIS | 11/13/18 | 11/30/18 | TAXI/PARKING/TOLLS | 98.24 |
| 01-10 | AP | 01058551 | JASON CROW | 11/13/18 | 11/30/18 | TAXI/PARKING/TOLLS | 105.05 |
| 01-10 | AP | 01058972 | CITIBANK GOV CARD SERVICE | 11/25/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | 1,109.30 |
| 01-10 | AP | 01060019 | LANCE GOODEN | 11/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | 494.98 |
| 01-10 | AP | 01060100 | CHRISTINA HOULAHAN | 11/18/18 | 11/18/18 | COMMERCIAL TRANSPORTATION | 224.00 |
| 01-10 | AP | 01060100 | CHRISTINA HOULAHAN | 11/15/18 | 11/18/18 | MEALS | 207.23 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TRANSITION ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2019 NEW MEMBER ORIENTATION—Con. | | | | | | | | |
| 01-10 | AP | 01060100 | CHRISTINA HOULAHAN | 11/14/18 | 11/18/18 | TAXI/PARKING/TOLLS | | 198.13 |
| 01-10 | AP | 01061844 | COURTYARD BY MARRIOTT | 11/12/18 | 12/01/18 | LODGING | | 432,385.53 |
| 01-11 | AP | 01058554 | MYLES AMBROSE | 11/13/18 | 11/30/18 | MEALS | | 268.37 |
| 01-14 | AP | 01058540 | JOSHUA HARDER | 11/18/18 | 11/30/18 | MEALS | | 163.72 |
| 01-14 | AP | 01058540 | JOSHUA HARDER | 11/12/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 187.48 |
| 01-14 | AP | 01058540 | JOSHUA HARDER | 11/18/18 | 11/18/18 | TAXI/PARKING/TOLLS | | 90.64 |
| 01-14 | AP | 01058552 | ALLYSON MARCUS | 11/13/18 | 12/01/18 | MEALS | | 165.80 |
| 01-14 | AP | 01058552 | ALLYSON MARCUS | 11/11/18 | 11/11/18 | PRIVATE AUTO MILEAGE | | 170.58 |
| 01-14 | AP | 01058552 | ALLYSON MARCUS | 11/14/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 166.97 |
| 01-14 | AP | 01060046 | SEAN CASTEN | 11/27/18 | 12/01/18 | MEALS | | 43.86 |
| 01-14 | AP | 01060046 | SEAN CASTEN | 11/17/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 175.36 |
| 01-14 | AP | 01060046 | SEAN CASTEN | 11/17/18 | 11/17/18 | MISCELLANEOUS TRAVEL | | 30.00 |
| 01-16 | AP | 01058549 | ELAINE LURIA | 11/27/18 | 12/01/18 | MEALS | | 64.84 |
| 01-16 | AP | 01058549 | ELAINE LURIA | 11/13/18 | 12/01/18 | PRIVATE AUTO MILEAGE | | 402.21 |
| 01-16 | AP | 01058549 | ELAINE LURIA | 11/13/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 70.44 |
| 01-17 | AP | 01060058 | GAIL KALINICH | 11/16/18 | 11/30/18 | MEALS | | 68.11 |
| 01-17 | AP | 01060058 | GAIL KALINICH | 11/13/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 129.99 |
| 01-17 | AP | 01060082 | KAYLA REASCO | 11/13/18 | 11/15/18 | MEALS | | 29.96 |
| 01-17 | AP | 01060082 | KAYLA REASCO | 11/13/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 91.46 |
| 01-22 | AP | 01058545 | ROBERT JASON WILLIAMS | 11/13/18 | 11/30/18 | MEALS | | 223.46 |
| 01-22 | AP | 01058545 | ROBERT JASON WILLIAMS | 11/12/18 | 11/17/18 | PRIVATE AUTO MILEAGE | | 17.44 |
| 01-22 | AP | 01058545 | ROBERT JASON WILLIAMS | 11/12/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 251.18 |
| 01-22 | AP | 01060089 | MICHELLE DOROTHY | 11/14/18 | 11/29/18 | MEALS | | 91.26 |
| 01-22 | AP | 01060089 | MICHELLE DOROTHY | 11/13/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 220.42 |
| 01-23 | AP | 01063937 | GREGORY PENCE | 11/12/18 | 11/28/18 | COMMERCIAL TRANSPORTATION | | 210.00 |
| 01-23 | AP | 01063937 | GREGORY PENCE | 11/13/18 | 11/30/18 | MEALS | | 73.89 |
| 01-23 | AP | 01063937 | GREGORY PENCE | 11/13/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 127.39 |
| 01-23 | AP | 01066114 | JAMES HAGEDORN | 11/12/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 252.00 |
| 01-24 | AP | 01058547 | KATHRYN SORENSON | 11/13/18 | 12/01/18 | PRIVATE AUTO MILEAGE | | 431.64 |
| 01-24 | AP | 01058547 | KATHRYN SORENSON | 11/13/18 | 11/17/18 | TAXI/PARKING/TOLLS | | 160.00 |
| 01-24 | AP | 01068089 | JENNIFER VAN DER HEIDE | 11/27/18 | 11/28/18 | MEALS | | 39.33 |
| 01-24 | AP | 01068089 | JENNIFER VAN DER HEIDE | 11/13/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 193.33 |
| 01-28 | AP | 01063886 | JOHN JOYCE | 11/26/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 179.85 |
| 01-30 | AP | 01067459 | ROBERT LESLIE PILLOW III | 11/13/18 | 11/17/18 | COMMERCIAL TRANSPORTATION | | 100.00 |
| 01-30 | AP | 01067459 | ROBERT LESLIE PILLOW III | 11/13/18 | 11/17/18 | MEALS | | 107.22 |
| 01-30 | AP | 01067459 | ROBERT LESLIE PILLOW III | 11/13/18 | 11/17/18 | TAXI/PARKING/TOLLS | | 32.28 |
| 01-30 | AP | 01068508 | O'BRIEN, ABIGAIL R. | 11/13/18 | 11/30/18 | MEALS | | 49.83 |
| 01-30 | AP | 01068508 | O'BRIEN, ABIGAIL R. | 11/15/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 120.23 |
| 01-30 | AP | 01068538 | RAUL MARTINEZ JR. | 11/13/18 | 11/28/18 | MEALS | | 118.62 |
| 01-30 | AP | 01068539 | RAUL MARTINEZ JR. | 11/17/18 | 11/17/18 | MEALS | | 7.81 |
| 01-30 | AP | 01068539 | RAUL MARTINEZ JR. | 11/13/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 314.31 |
| 01-30 | AP | 01070233 | ASHLEY CLAYTON | 11/28/18 | 12/01/18 | MEALS | | 28.79 |
| 01-30 | AP | 01070233 | ASHLEY CLAYTON | 11/26/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 86.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-05 | AP | 01072082 | NICOLE DEMONT | 11/15/18 | 11/29/18 | MEALS | 34.62 |
| 02-06 | AP | 01072078 | CHRISTINA HOULAHAN | 11/26/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 300.00 |
| 02-06 | AP | 01072078 | CHRISTINA HOULAHAN | 11/26/18 | 11/30/18 | MEALS | 49.25 |
| 02-06 | AP | 01072078 | CHRISTINA HOULAHAN | 11/26/18 | 11/30/18 | TAXI/PARKING/TOLLS | 49.91 |
| 02-06 | AP | 01072081 | NICOLE DEMONT | 11/14/18 | 11/14/18 | MEALS | 18.62 |
| 02-06 | AP | 01072081 | NICOLE DEMONT | 11/14/18 | 11/30/18 | TAXI/PARKING/TOLLS | 208.29 |
| 02-12 | AP | 01073620 | MEGAN SMITH | 11/13/18 | 11/30/18 | TAXI/PARKING/TOLLS | 229.95 |
| 02-12 | AP | 01074669 | ANN KIRKPATRICK | 11/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | 732.20 |
| 02-14 | AP | 01072080 | MARIAH WHITNEY HILL | 11/13/18 | 11/30/18 | MEALS | 298.79 |
| 02-14 | AP | 01072080 | MARIAH WHITNEY HILL | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | 140.90 |
| 02-14 | AP | 01072122 | JASON CROW | 11/26/18 | 11/30/18 | MEALS | 129.60 |
| 02-14 | AP | 01072122 | JASON CROW | 11/13/18 | 11/28/18 | TAXI/PARKING/TOLLS | 159.65 |
| 02-19 | AP | 01077375 | CITIBANK GOV CARD SERVICE | 11/17/18 | 11/17/18 | COMMERCIAL TRANSPORTATION | 86.00 |
| 03-16 | AP | 01074884 | CHALMERS, ERIC W. | 11/19/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-16 | AP | 01074884 | CHALMERS, ERIC W. | 11/14/18 | 11/30/18 | MEALS | 59.40 |
| 03-16 | AP | 01074884 | CHALMERS, ERIC W. | 11/14/18 | 12/03/18 | TAXI/PARKING/TOLLS | 290.54 |
| | | | | | | TRAVEL TOTALS: | 601,285.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-07 | AP | 01056261 | NATIONAL ARCHIVES & RECORDS ADMIN | 11/14/18 | 11/14/18 | TEMPORARY SPACE RENTAL | 7,000.00 |
| 01-07 | AP | 01057409 | CREATIVE PARTIES LTD | 11/15/18 | 11/15/18 | POSTAGE / COURIER / BOX RENTAL | 65.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 5,802.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 7,361.16 |
| 03-16 | AP | 01074884 | CHALMERS, ERIC W. | 11/19/18 | 12/03/18 | UTILITIES | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 3,524.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,781.47 |
| | | OTHER SERVICES | | | | | |
| 01-10 | AP | 01047086 | TOULIES EN FLEUR | 11/14/18 | 11/14/18 | NON-TECHNOLOGY SERVICE CONTR | 3,075.00 |
| 01-10 | AP | 01047091 | TOULIES EN FLEUR | 11/14/18 | 11/14/18 | NON-TECHNOLOGY SERVICE CONTR | 625.00 |
| 03-04 | AR | AC-14792 | ATMOSPHERE INC | 11/14/18 | 11/14/18 | NON-TECHNOLOGY SERVICE CONTR | -90.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,610.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01057409 | CREATIVE PARTIES LTD | 11/15/18 | 11/15/18 | OFFICE SUPPLIES (OUTSIDE) | 328.00 |
| 01-30 | AP | 01068530 | FLEET II, JAMES P | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | 107.09 |
| 01-30 | AP | 01068534 | FLAHERTY JR,EDWARD | 11/12/18 | 11/30/18 | FOOD & BEVERAGE | 1,342.82 |
| 02-12 | AP | 01074669 | ANN KIRKPATRICK | 11/14/18 | 11/14/18 | FOOD & BEVERAGE | 93.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,871.65 |
| | | | | | | NEW MEMBERS ORIENTATION TOTALS: | 630,548.87 |
| | | | | | | OFFICE TOTALS: | 630,548.87 |

CANNON RENEWAL
FISCAL YEAR 2018 NETWORKING
CANNON RENEWAL
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-25 | AP | 01084109 | AVAYA FEDERAL SOLUTIONS INC | 09/25/18 | 09/25/18 | EQUIPMENT INSTALLATION | 69,783.55 |
| | | | | | | OTHER SERVICES TOTALS: | 69,783.55 |
| | | | | | | CANNON RENEWAL TOTALS: | 69,783.55 |
| | | | | | | OFFICE TOTALS: | 69,783.55 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| CANNON RENEWAL—Con. | | | | | | | | |
| FISCAL YEAR 2017 NETWORKING | | | | | | | | |
| CANNON RENEWAL | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-16 | AP | 01063468 | AMERICAN SYSTEMS CORPORATION | 10/01/18 | 10/31/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 999.15 |
| 01-29 | AP | 01068943 | AMERICAN SYSTEMS CORPORATION | 08/01/18 | 09/30/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 779.51 |
| 03-29 | AP | 01100052 | AMERICAN SYSTEMS CORPORATION | 11/01/18 | 12/31/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 12,367.38 |
| | | | | | | EQUIPMENT TOTALS: | | 14,146.04 |
| | | | | | | CANNON RENEWAL TOTALS: | | 14,146.04 |
| | | | | | | OFFICE TOTALS: | | 14,146.04 |
| FISCAL YEAR 2016 NETWORKING | | | | | | | | |
| CANNON RENEWAL SWING SPACE | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-16 | AP | 01064011 | AVAYA FEDERAL SOLUTIONS INC | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 384.00 |
| 01-31 | AP | 01063716 | AVAYA FEDERAL SOLUTIONS INC | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 5,077.00 |
| 02-06 | AP | 01070216 | AVAYA | 12/23/18 | 12/29/18 | TELECOMSRV/EQ/TOLL CHARGE | | 2,016.00 |
| 02-06 | AP | 01070254 | AVAYA | 11/26/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 4,642.00 |
| 02-06 | AP | 01070271 | AVAYA | 12/23/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 142.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,261.00 |
| | | | | | | CANNON RENEWAL SWING SPACE TOTALS: | | 12,261.00 |
| | | | | | | OFFICE TOTALS: | | 12,261.00 |
| FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS | | | | | | | | |
| CANNON RENEWAL SWING SPACE | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 02-06 | AP | 01070201 | AVAYA | 11/26/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 72,576.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 72,576.00 |
| | | | | | | CANNON RENEWAL SWING SPACE TOTALS: | | 72,576.00 |
| | | | | | | OFFICE TOTALS: | | 72,576.00 |
| FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE | | | | | | | | |
| CANNON RENEWAL SWING SPACE | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-03 | AP | 01058767 | GLOBAL INDUSTRIAL EQUIPMENT | 11/29/18 | 11/29/18 | HABITATION EXPENSE | | 300.00 |
| 01-03 | AP | 01058767 | GLOBAL INDUSTRIAL EQUIPMENT | 11/29/18 | 11/29/18 | HABITATION EXPENSE QTY - 40 | | 2,638.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 3,317.27 |
| 03-12 | AP | 01090314 | GLOBAL INDUSTRIAL EQUIPMENT | 12/10/18 | 12/10/18 | HABITATION EXPENSE QTY - 5 | | 2,614.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,869.77 |
| | | EQUIPMENT | | | | | | |
| 02-01 | AP | 01070159 | XEROX CORPORATION | 12/18/18 | 12/18/18 | MAINTENANCE / REPAIRS | | 347.62 |
| 02-14 | AP | 01074671 | RICOH USA INC | 12/12/18 | 12/12/18 | MAINTENANCE / REPAIRS | | 202.00 |
| 02-19 | AP | 01077396 | XEROX CORPORATION | 11/16/18 | 11/16/18 | MAINTENANCE / REPAIRS | | 724.11 |
| 02-21 | AP | 01077371 | XEROX CORPORATION | 01/11/19 | 01/11/19 | MAINTENANCE / REPAIRS | | 281.98 |
| 02-27 | AP | 01082808 | CANON SOLUTIONS AMERICA INC | 01/31/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 180.00 |

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| 02-27 | AP | 01082814 | CANON SOLUTIONS AMERICA INC | 01/31/19 | 01/31/19 | MAINTENANCE / REPAIRS | 180.00 |
| 03-11 | AP | 01087403 | CANON SOLUTIONS AMERICA INC | 12/31/18 | 12/31/18 | MAINTENANCE / REPAIRS | 1,080.00 |
| 03-13 | AP | 01087453 | CANON SOLUTIONS AMERICA INC | 02/06/19 | 02/06/19 | MAINTENANCE / REPAIRS | 180.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,175.71 |
| | | | | | | CANNON RENEWAL SWING SPACE TOTALS: | 12,045.48 |
| | CANNON RENEWAL | | | | | | |
| | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01064232 | DISTRICT MOVING COMPANIES INC | 12/10/18 | 12/15/18 | NON-TECHNOLOGY SERVICE CONTR | 22,260.00 |
| 01-18 | AP | 01064239 | DISTRICT MOVING COMPANIES INC | 12/17/18 | 12/22/18 | NON-TECHNOLOGY SERVICE CONTR | 16,722.00 |
| 01-18 | AP | 01064246 | DISTRICT MOVING COMPANIES INC | 12/24/18 | 12/30/18 | NON-TECHNOLOGY SERVICE CONTR | 5,106.00 |
| 01-28 | AP | 01069550 | DISTRICT MOVING COMPANIES INC | 12/03/18 | 12/08/18 | NON-TECHNOLOGY SERVICE CONTR | 10,913.00 |
| 02-21 | AP | 01080281 | DISTRICT MOVING COMPANIES INC | 02/04/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | 8,879.00 |
| 02-22 | AP | 01082951 | RM BROKERAGE LLC | 02/15/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | 1,172.10 |
| 02-27 | AP | 01084951 | RM BROKERAGE LLC | 02/22/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | 1,201.00 |
| 03-06 | AP | 01087391 | DISTRICT MOVING COMPANIES INC | 02/19/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | 5,590.00 |
| 03-07 | AP | 01088160 | DISTRICT MOVING COMPANIES INC | 02/11/19 | 02/15/19 | NON-TECHNOLOGY SERVICE CONTR | 8,372.00 |
| 03-13 | AP | 01090996 | RM BROKERAGE LLC | 02/28/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 1,150.00 |
| 03-14 | AP | 01091587 | DISTRICT MOVING COMPANIES INC | 02/25/19 | 03/02/19 | NON-TECHNOLOGY SERVICE CONTR | 8,590.50 |
| 03-15 | AP | 01091808 | PROCON CONSULTING LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 2.32 |
| 03-15 | AP | 01093382 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | NON-TECHNOLOGY SERVICE CONTR | 20,160.00 |
| 03-27 | AP | 01099128 | RM BROKERAGE LLC | 03/08/19 | 03/08/19 | NON-TECHNOLOGY SERVICE CONTR | 1,294.50 |
| 03-27 | AP | 01099131 | RM BROKERAGE LLC | 03/12/19 | 03/12/19 | NON-TECHNOLOGY SERVICE CONTR | 1,349.75 |
| | | | | | | OTHER SERVICES TOTALS: | 112,762.17 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 02-06 | AP | 01073909 | HERMAN MILLER INC | 12/03/18 | 12/03/18 | HABITATION EXPENSE | 578.58 |
| 02-25 | AP | 01082790 | HERMAN MILLER INC | 11/26/18 | 11/26/18 | HABITATION EXPENSE | 394.14 |
| 03-15 | AP | 01091820 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 20 | 2,900.00 |
| 03-19 | AP | 01093753 | HERMAN MILLER INC | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 170.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,043.36 |
| | EQUIPMENT | | | | | | |
| 01-04 | AP | 01049732 | HERMAN MILLER INC | 12/01/18 | 12/01/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | 5,225.28 |
| 01-04 | AP | 01049732 | HERMAN MILLER INC | 12/01/18 | 12/01/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 47,978.99 |
| 01-09 | AP | 01060853 | HERMAN MILLER INC | 11/29/18 | 11/29/18 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | 2,350.00 |
| 01-09 | AP | 01060853 | HERMAN MILLER INC | 11/29/18 | 11/29/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 50,155.84 |
| 01-16 | AP | 01063585 | HERMAN MILLER INC | 10/19/18 | 10/19/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 19,569.72 |
| 02-21 | AP | 01082797 | HERMAN MILLER INC | 02/13/19 | 02/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3 | 1,649.28 |
| 02-21 | AP | 01082797 | HERMAN MILLER INC | 02/13/19 | 02/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 2,970.68 |
| 02-25 | AP | 01083249 | HERMAN MILLER INC | 02/18/19 | 02/18/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 17,613.78 |
| 02-25 | AP | 01083301 | HERMAN MILLER INC | 02/13/19 | 02/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3 | 1,777.92 |
| 02-25 | AP | 01083301 | HERMAN MILLER INC | 02/13/19 | 02/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 2,159.39 |
| 02-25 | AP | 01083665 | HERMAN MILLER INC | 01/25/19 | 01/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 1,708.00 |
| 03-08 | AP | 01089341 | HERMAN MILLER INC | 02/25/19 | 02/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 4,458.00 |
| 03-08 | AP | 01089341 | HERMAN MILLER INC | 02/25/19 | 02/25/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | 7,368.32 |
| 03-11 | AP | 01089347 | HERMAN MILLER INC | 01/23/19 | 01/23/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 6,957.19 |
| 03-15 | AP | 01091829 | HERMAN MILLER INC | 03/12/19 | 03/12/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4 | 2,199.04 |
| 03-15 | AP | 01091829 | HERMAN MILLER INC | 03/12/19 | 03/12/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 3,863.48 |
| 03-15 | AP | 01091837 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3 | 1,649.28 |
| 03-15 | AP | 01091837 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4 | 2,199.04 |
| 03-15 | AP | 01091837 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | 6,806.64 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| CANNON RENEWAL—Con. | | | | | | | | |
| FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con. | | | | | | | | |
| 03-18 | AP | 01091827 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 2,643.00 |
| 03-18 | AP | 01091827 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2 | | 3,439.56 |
| 03-18 | AP | 01091827 | HERMAN MILLER INC | 03/13/19 | 03/13/19 | FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3 | | 3,525.00 |
| 03-18 | AP | 01093648 | HANES FABRICS CO INC | 02/28/19 | 02/28/19 | DRAPES | | 142.80 |
| 03-18 | AP | 01093648 | HANES FABRICS CO INC | 02/28/19 | 02/28/19 | DRAPES QTY - 300 | | 1,023.00 |
| 03-20 | AP | 01093754 | JO VIN DECORATORS INC | 02/28/19 | 02/28/19 | DRAPES | | 314.40 |
| 03-20 | AP | 01093754 | JO VIN DECORATORS INC | 02/28/19 | 02/28/19 | DRAPES QTY - 2 | | 480.00 |
| 03-20 | AP | 01093754 | JO VIN DECORATORS INC | 02/28/19 | 02/28/19 | DRAPES QTY - 4 | | 780.00 |
| 03-20 | AP | 01093754 | JO VIN DECORATORS INC | 02/28/19 | 02/28/19 | DRAPES QTY - 3 | | 810.00 |
| | | | | | | EQUIPMENT TOTALS: | | 201,817.63 |
| | | | | | | CANNON RENEWAL TOTALS: | | 318,623.16 |
| | | | | | | OFFICE TOTALS: | | 330,668.64 |
| FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE | | | | | | | | |
| CANNON RENEWAL | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 03-15 | AP | 01091808 | PROCON CONSULTING LLC | 02/01/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | | 15.40 |
| | | | | | | OTHER SERVICES TOTALS: | | 15.40 |
| | | | | | | CANNON RENEWAL TOTALS: | | 15.40 |
| | | | | | | OFFICE TOTALS: | | 15.40 |
| LIFE-CYCLE REPLACEMENT | | | | | | | | |
| FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT | | | | | | | | |
| COMMUNICATIONS SERVICES | | | | | | | | |
| | | | | | | OTHER SERVICES | 1,104.38 | 0.00 |
| | | | | | | COMMUNICATIONS SERVICES TOTALS: | 1,104.38 | 0.00 |
| COMMUNICATIONS EQUIPMENT | | | | | | | | |
| | | | | | | OTHER SERVICES | 397,169.13 | 192,331.23 |
| | | | | | | EQUIPMENT | 2,305,384.17 | 1,919,433.62 |
| | | | | | | COMMUNICATIONS EQUIPMENT TOTALS: | 2,702,553.30 | 2,111,764.85 |
| | | | | | | OFFICE TOTALS: | 2,703,657.68 | 2,111,764.85 |
| COMMUNICATIONS EQUIPMENT | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-04 | AP | 01059439 | BLACKMESH INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 31,200.00 |
| 01-09 | AP | 01060596 | DLT SOLUTIONS LLC | 10/13/18 | 10/19/18 | EQUIPMENT INSTALLATION | | 14,112.00 |
| 01-17 | AP | 01063895 | GUIDEPOINT SECURITY LLC | 07/31/18 | 12/31/18 | CONSULTANT CONTRACT SERVICE | | 1,499.55 |
| 01-29 | AP | 01069669 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/24/18 | 10/24/18 | TRAINING QTY - 15000 | | 15,000.00 |
| 01-30 | AP | 01070213 | FOUR POINTS TECHNOLOGY | 09/29/18 | 09/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 15,000.00 |
| 02-01 | AP | 01072168 | AMPCUS INC | 12/01/18 | 12/31/18 | TECHNOLOGY SERVICE CONTRACTS | | 14,577.60 |
| 02-08 | AP | 01073391 | BLACKMESH INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 31,200.00 |
| 02-21 | AP | 01080453 | AMPCUS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 20,408.64 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | AP | 01085110 | LV COMM-SEC INC | 02/20/19 | 02/20/19 | TECHNOLOGY SERVICE CONTRACTS | | 28,420.00 |
| 03-15 | AP | 01091504 | AMPCUS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 6,438.44 |
| 03-19 | AP | 01094087 | BLACKMESH INC | 03/11/19 | 03/11/19 | WEB DEV HST,EMAIL & RLTD SERV | | 14,475.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 192,331.23 |
| | | EQUIPMENT | | | | | | |
| 01-07 | AP | 01060453 | AMAZON WEB SERVICES INC | 10/01/18 | 10/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2.34 |
| 01-08 | AP | 01060789 | AMAZON WEB SERVICES INC | 11/01/18 | 11/30/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 10.34 |
| 01-08 | AP | 01060982 | AMAZON WEB SERVICES INC | 12/01/18 | 12/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 7.61 |
| 01-09 | AP | 01060990 | AMAZON WEB SERVICES INC | 12/01/18 | 12/31/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 542.33 |
| 01-28 | AP | 01068915 | DELL MARKETING LP | 12/03/18 | 12/03/18 | MAINTENANCE / REPAIRS | | 1,617,751.53 |
| 01-29 | AP | 01069669 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/24/18 | 10/24/18 | COMPUTER HARDW PURCH GREATER THAN OR =$25,000 | | 299,184.34 |
| 01-30 | AP | 01070261 | AMAZON WEB SERVICES INC | 11/01/18 | 11/30/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 530.76 |
| 02-05 | AP | 01073479 | AMAZON WEB SERVICES INC | 01/01/19 | 01/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 705.68 |
| 02-05 | AP | 01073482 | AMAZON WEB SERVICES INC | 01/01/19 | 01/31/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 7.22 |
| 03-08 | AP | 01089270 | AMAZON WEB SERVICES INC | 02/01/19 | 02/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 3.51 |
| 03-13 | AP | 01090302 | AMAZON WEB SERVICES INC | 02/01/19 | 02/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 687.96 |
| | | | | | | | EQUIPMENT TOTALS: | 1,919,433.62 |
| | | | | | | | COMMUNICATIONS EQUIPMENT TOTALS: | 2,111,764.85 |
| | | | | | | | OFFICE TOTALS: | 2,111,764.85 |

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01070394 | PROCOM CORPORATION | 01/16/19 | 01/16/19 | EQUIPMENT INSTALLATION | | 8,422.58 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,422.58 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 02-04 | AP | 01071417 | LEIDOS INC | 10/01/18 | 12/30/18 | SOFTWARE LESS THAN $500 | | 196,075.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 196,075.00 |
| | | | | | | | PROJECT MANAGEMENT TOTALS: | 204,497.58 |

COMMUNICATIONS

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01096526 | DELL USA LP | 03/01/19 | 03/01/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 26,359.10 |
| | | | | | | | EQUIPMENT TOTALS: | 26,359.10 |
| | | | | | | | COMMUNICATIONS TOTALS: | 26,359.10 |
| | | | | | | | OFFICE TOTALS: | 230,856.68 |

FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-04 | AP | 01071171 | MICROSOFT SERVICES | 12/04/18 | 12/11/18 | TECHNOLOGY SERVICE CONTRACTS | | 19,443.75 |
| 03-05 | AP | 01086034 | MICROSOFT CORP | 12/10/18 | 12/10/18 | TECHNOLOGY SERVICE CONTRACTS | | 40,336.25 |
| 03-14 | AP | 01091394 | MICROSOFT SERVICES | 11/02/18 | 11/28/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,127.33 |
| | | | | | | | OTHER SERVICES TOTALS: | 61,907.33 |
| | | EQUIPMENT | | | | | | |
| 01-22 | AP | 01066523 | ESI ACQUISITION INC | 11/06/18 | 12/05/18 | MAINTENANCE / REPAIRS | | 6,400.00 |
| 01-28 | AP | 01069035 | ESI ACQUISITION INC | 12/06/18 | 01/05/19 | MAINTENANCE / REPAIRS | | 6,400.00 |
| 01-29 | AP | 01069656 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/17/18 | 10/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 79,840.00 |
| 01-29 | AP | 01069660 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/18/18 | 10/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 90,692.00 |
| 01-29 | AP | 01069681 | COPPER RIVER INFORMATION TECHNOLOGY LLC | 10/17/18 | 11/07/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 103,648.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| LIFE-CYCLE REPLACEMENT—Con. | | | | | | | | |
| FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT—Con. | | | | | | | | |
| 02-12 | AP | 01076133 | ESI ACQUISITION INC | 01/06/19 | 02/05/19 | MAINTENANCE / REPAIRS | | 6,400.00 |
| 02-19 | AP | 01077969 | AT&T | 12/06/18 | 12/06/18 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 423,883.40 |
| 03-29 | AP | 01100510 | ESI ACQUISITION INC | 02/06/19 | 03/05/19 | MAINTENANCE / REPAIRS | | 6,400.00 |
| | | | | | | EQUIPMENT TOTALS: | | 723,663.40 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | | 785,570.73 |
| COMMUNICATIONS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-28 | AP | 01069094 | SRA INTERNATIONAL INC | 11/30/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 8,236.43 |
| 03-01 | AP | 01085530 | SRA INTERNATIONAL INC | 12/29/18 | 01/25/19 | MAINTENANCE / REPAIRS | | 5,394.58 |
| 03-13 | AP | 01090556 | SRA INTERNATIONAL INC | 01/26/19 | 02/22/19 | MAINTENANCE / REPAIRS | | 1,021.10 |
| | | | | | | EQUIPMENT TOTALS: | | 14,652.11 |
| | | | | | | COMMUNICATIONS TOTALS: | | 14,652.11 |
| | | | | | | OFFICE TOTALS: | | 800,222.84 |
| FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT | | | | | | | | |
| PROJECT MANAGEMENT | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-30 | AP | 01070394 | PROCOM CORPORATION | 01/16/19 | 01/16/19 | EQUIPMENT INSTALLATION | | 10,906.56 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,906.56 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | | 10,906.56 |
| | | | | | | OFFICE TOTALS: | | 10,906.56 |
| FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT | | | | | | | | |
| COMMUNICATIONS SERVICES | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-30 | AP | 01070394 | PROCOM CORPORATION | 01/16/19 | 01/16/19 | EQUIPMENT INSTALLATION | | 2,546.62 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,546.62 |
| | | | | | | COMMUNICATIONS SERVICES TOTALS: | | 2,546.62 |
| | | | | | | OFFICE TOTALS: | | 2,546.62 |
| ALLOWANCES & EXPENSES-NO YEAR | | | | | | | | |
| FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | | |
| WOUNDED WARRIOR EXPENSES | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 51.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 176.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 255.89 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 77.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 77.13 |
| | | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | | 333.02 |

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDREWS,OMAR R | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,454.16 |
| BADAMI,THEODORE D | 01/14/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 5,240.24 |
| BAIRD,DANIEL P | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 12,828.00 |
| BALDWIN,KIMBERLY | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,454.16 |
| BARGAS,JARED L | 01/14/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 6,699.07 |
| BAUTISTA,YAMILETTE | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 12,828.00 |
| BRADFORD,MATTHEW R | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 5,802.90 |
| BREMEN,LELA B | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 5,396.25 |
| BROADWELL,DAVID E | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 6,689.66 |
| BROOKS,WILLIAM | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 10,356.51 |
| BROWN,ASIA M | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,665.84 |
| BURKETT,VIVIANA | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,665.84 |
| CANCINOS,SANDRA E | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,880.34 |
| CANCINOS,SANDRA E | 01/01/19 | 01/29/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 1,500.00 |
| COCHRAN,CHRISTIAN E | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,454.16 |
| COLEMAN,RORY P | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,880.34 |
| CONDON,MATTHEW D | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,797.50 |
| CONDON,MATTHEW D | 12/01/18 | 12/31/18 | WOUNDED WARRIOR PROGRAM FELLOW (OVERTIME) | 2,448.89 |
| COOPER,SAMANTHA-LYNN | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 6,689.66 |
| DESANTIS,SIENNA G | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,552.00 |
| DEWITT,KESHIA N | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,665.84 |
| DOANE,CORY | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,665.84 |
| DURANONA,CHARLES A | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,116.84 |
| DURANONA,CHARLES A | 03/01/18 | 03/05/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 1,000.00 |
| ESTEP,ASHLEY A | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,454.16 |
| ESTEP,ASHLEY A | 12/01/18 | 12/11/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 500.00 |
| FINZEL,PERRY | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,797.50 |
| FRANCO II,SAMUEL E | 01/01/19 | 01/01/19 | WOUNDED WARRIOR PROGRAM FELLOW | 146.63 |
| FRANCO II,SAMUEL E | 01/01/19 | 01/01/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 2,785.88 |
| GAGNON,ADAM M | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,552.00 |
| GARFIELD,MARCIA | 12/01/18 | 12/31/18 | WOUNDED WARRIOR PROGRAM FELLOW | -131.34 |
| GARFIELD,MARCIA | 11/01/18 | 11/29/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 985.04 |
| GRIFFITH,MITCHELL E | 01/14/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 10,975.07 |
| HARMON,EMILY C | 02/11/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 2,850.67 |
| HARRIS,TERRY P | 01/14/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 5,839.09 |
| HAYDEN,JASON R | 12/01/18 | 12/19/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 3,832.92 |
| HELLER,AUSTIN J | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 6,475.50 |
| HENNELLY,CODY J | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,880.34 |
| HENNELLY,CODY J | 03/01/19 | 03/01/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 886.54 |
| HERNANDEZ,JUAN R | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,093.66 |
| HERNANDEZ,JUAN R | 03/01/19 | 03/06/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 4,046.83 |
| HERNANDEZ,JUAN R | 10/01/18 | 10/31/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | 2,000.00 |
| HERSHBERGER,BRITTEN W | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | 9,713.25 |
| HOWARD,EDWARD L | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 7,665.84 |
| JENNINGS IV,SOLOMON N | 01/01/19 | 03/31/19 | PROGRAM MANAGER - WWP | 19,538.01 |
| JOHNSON,RANDY T | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 8,093.66 |
| KARGOL,BRANDON | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | 6,689.66 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | | |
| FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | KUHNLE,JOHN C | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 6,904.34 |
| | | LANDRIGAN,JEFFREY D | 01/01/19 | 01/21/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 2,683.04 |
| | | LANDRIGAN,JEFFREY D | 01/01/19 | 01/21/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 1,085.99 |
| | | LIETEAU,KARIM C | 01/01/19 | 03/31/19 | PROGRAM SPECIALIST | | 17,056.75 |
| | | LYBERT,SEAN P | 01/01/19 | 02/15/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 5,749.38 |
| | | LYBERT,SEAN P | 02/01/19 | 02/15/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 1,573.09 |
| | | MACOMBER,JONATHAN D | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,828.00 |
| | | MANKIN,AARON P | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,675.26 |
| | | MASON,TYLER J | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 6,475.50 |
| | | MEDINA,GARY L | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,665.84 |
| | | MEL,DAN R | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 6,904.34 |
| | | MORGAN,KYLE D | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,713.25 |
| | | NOBLES,THOMAS C | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 11,181.24 |
| | | PERRY,CHELSEA L | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 6,475.50 |
| | | PITTMAN JR,BREHON A | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,356.51 |
| | | RASCH JR,TERRY R | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,356.51 |
| | | ROBERTS,PATRICK R | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 6,475.50 |
| | | RODRIGUEZ,ANGELICA | 01/01/19 | 01/02/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 237.23 |
| | | RODRIGUEZ,ANGELICA | 01/01/19 | 01/02/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 2,906.04 |
| | | SCHNEIDER,TIMOTHY | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,116.84 |
| | | SCHNEIDER,TIMOTHY | 02/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 3,558.42 |
| | | SEAMAN,THOMAS E | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,552.00 |
| | | SILVIS,KHRISTIAN D | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,797.50 |
| | | SILVIS,KHRISTIAN D | 12/01/18 | 12/17/18 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 800.00 |
| | | SPEARS,MELANIE J | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,828.00 |
| | | SPOOR,CORY M | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,356.51 |
| | | STEVENS,DANIELLE | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,552.00 |
| | | TAMACCIO,JULIUS L | 01/01/19 | 01/02/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 298.32 |
| | | TAMACCIO,JULIUS L | 01/01/19 | 01/02/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 4,474.83 |
| | | TOLAR,JOHN M | 01/01/19 | 03/31/19 | DIRECTOR, WOUNDED WARRIOR PGM | | 39,634.50 |
| | | TOLENTINO,JEFFREY M | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,552.00 |
| | | WELLER,BLAKE | 01/01/19 | 02/28/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,665.84 |
| | | YAZZIE,PAULETTE | 01/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,675.26 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 573,568.28 |
| | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | | 573,568.28 |
| | | | | | OFFICE TOTALS: | | 573,901.30 |
| FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | |
| WOUNDED WARRIOR EXPENSES | | | | | | | |
| TRAVEL | | | | | | | |
| 01-07 | AP 01056913 | ANDREWS, OMAR R. | 12/02/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 210.92 |
| 01-07 | AP 01056917 | HERSHBERGER, BRITTEN W. | 12/10/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 232.17 |
| 01-07 | AP 01056918 | HOWARD, EDWARD L. | 11/11/18 | 12/09/18 | PRIVATE AUTO MILEAGE | | 392.62 |

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|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01056919 | HOWARD, EDWARD L. | 12/11/18 | 12/15/18 | PRIVATE AUTO MILEAGE | 111.02 |
| 01-07 | AP | 01056920 | LYBERT, SEAN P. | 11/26/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 594.60 |
| 01-07 | AP | 01056921 | MANKIN, AARON P. | 11/27/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 269.23 |
| 01-07 | AP | 01056922 | MASON, TYLER J. | 12/05/18 | 12/15/18 | PRIVATE AUTO MILEAGE | 559.82 |
| 01-07 | AP | 01056923 | MORGAN, KYLE D. | 11/19/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 66.54 |
| 01-07 | AP | 01056924 | RUSSEL, STEVEN E. | 11/02/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 534.54 |
| 01-07 | AP | 01056924 | RUSSEL, STEVEN E. | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | 8.00 |
| 01-07 | AP | 01056925 | RUSSEL, STEVEN E. | 12/07/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 364.50 |
| 01-07 | AP | 01056926 | RUSSEL, STEVEN E. | 09/21/18 | 10/16/18 | PRIVATE AUTO MILEAGE | 295.99 |
| 01-07 | AP | 01056927 | SPEARS, MELANIE J. | 12/12/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 173.86 |
| 01-09 | AP | 01056915 | HELLER, AUSTIN J. | 12/02/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-09 | AP | 01056915 | HELLER, AUSTIN J. | 12/02/18 | 12/06/18 | MEALS | 202.03 |
| 01-09 | AP | 01056915 | HELLER, AUSTIN J. | 12/02/18 | 12/06/18 | PRIVATE AUTO MILEAGE | 26.92 |
| 01-09 | AP | 01056915 | HELLER, AUSTIN J. | 12/02/18 | 12/02/18 | TAXI/PARKING/TOLLS | 10.00 |
| 01-09 | AP | 01056915 | HELLER, AUSTIN J. | 12/02/18 | 12/06/18 | TAXI/PARKING/TOLLS | 40.00 |
| 01-09 | AP | 01056916 | HELLER, AUSTIN J. | 12/17/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 87.85 |
| 01-09 | AP | 01059252 | COCHRAN, CHRISTIAN E. | 12/16/18 | 12/16/18 | PRIVATE AUTO MILEAGE | 88.84 |
| 01-09 | AP | 01059258 | YAZZIE, PAULETTE | 12/17/18 | 12/19/18 | LODGING | 272.64 |
| 01-09 | AP | 01059258 | YAZZIE, PAULETTE | 12/18/18 | 12/18/18 | MEALS | 25.00 |
| 01-09 | AP | 01059258 | YAZZIE, PAULETTE | 12/17/18 | 12/19/18 | CAR RENTAL | 123.99 |
| 01-09 | AP | 01059258 | YAZZIE, PAULETTE | 12/19/18 | 12/19/18 | GASOLINE | 47.10 |
| 01-09 | AP | 01059258 | YAZZIE, PAULETTE | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 223.45 |
| 01-09 | AP | 01059676 | ESTEP, ASHLEY A. | 12/15/18 | 12/15/18 | PRIVATE AUTO MILEAGE | 20.22 |
| 01-10 | AP | 01060425 | SPOOR, CORY M. | 12/02/18 | 12/06/18 | MEALS | 97.01 |
| 01-10 | AP | 01060425 | SPOOR, CORY M. | 12/02/18 | 01/02/19 | PRIVATE AUTO MILEAGE | 69.60 |
| 01-10 | AP | 01060425 | SPOOR, CORY M. | 12/02/18 | 12/06/18 | MISCELLANEOUS TRAVEL | 60.00 |
| 01-14 | AP | 01062275 | HELLER, AUSTIN J. | 01/08/19 | 01/09/19 | PRIVATE AUTO MILEAGE | 125.79 |
| 01-14 | AP | 01062284 | MORGAN, KYLE D. | 12/21/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 36.57 |
| 01-14 | AP | 01062284 | MORGAN, KYLE D. | 01/07/19 | 01/07/19 | PRIVATE AUTO MILEAGE | 5.99 |
| 01-14 | AP | 01062285 | WELLER, BLAKE | 12/04/18 | 01/04/19 | PRIVATE AUTO MILEAGE | 429.46 |
| 01-15 | AP | 01062277 | HENNELLY, CODY J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 66.27 |
| 01-15 | AP | 01062280 | MACOMBER, JONATHAN D. | 12/02/18 | 12/06/18 | MEALS | 246.55 |
| 01-15 | AP | 01062280 | MACOMBER, JONATHAN D. | 12/02/18 | 12/02/18 | TAXI/PARKING/TOLLS | 16.88 |
| 01-15 | AP | 01062282 | MACOMBER, JONATHAN D. | 01/04/19 | 01/04/19 | PRIVATE AUTO MILEAGE | 3.00 |
| 01-15 | AP | 01062282 | MACOMBER, JONATHAN D. | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | 4.60 |
| 01-15 | AP | 01062315 | COOPER, SAMANTHA-LYNN | 12/02/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-15 | AP | 01062315 | COOPER, SAMANTHA-LYNN | 12/02/18 | 12/06/18 | MEALS | 255.28 |
| 01-15 | AP | 01062315 | COOPER, SAMANTHA-LYNN | 12/02/18 | 12/06/18 | PRIVATE AUTO MILEAGE | 52.32 |
| 01-15 | AP | 01062315 | COOPER, SAMANTHA-LYNN | 12/02/18 | 12/02/18 | TAXI/PARKING/TOLLS | 20.00 |
| 01-30 | AP | 01066431 | CITIBANK GOV CARD SERVICE | 12/03/18 | 01/18/19 | COMMERCIAL TRANSPORTATION | 4,089.00 |
| 01-30 | AP | 01066431 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/07/18 | LODGING | 5,278.34 |
| 01-30 | AP | 01068500 | FINZEL, PERRY | 01/15/19 | 01/21/19 | PRIVATE AUTO MILEAGE | 273.48 |
| 01-30 | AP | 01068501 | HELLER, AUSTIN J. | 01/10/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 34.12 |
| 01-30 | AP | 01068504 | HERSHBERGER, BRITTEN W. | 01/18/19 | 01/18/19 | PRIVATE AUTO MILEAGE | 99.74 |
| 01-30 | AP | 01068506 | HOWARD, EDWARD L. | 01/07/19 | 01/13/19 | PRIVATE AUTO MILEAGE | 149.28 |
| 01-30 | AP | 01068512 | MANKIN, AARON P. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 149.88 |
| 01-30 | AP | 01068526 | SPOOR, CORY M. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | 17.33 |
| 01-30 | AP | 01068527 | SPOOR, CORY M. | 01/23/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 34.93 |
| 01-30 | AP | 01068529 | WELLER, BLAKE | 01/08/19 | 01/15/19 | PRIVATE AUTO MILEAGE | 152.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 01-31 | AP | 01068499 | CANCINOS, SANDRA E. | 12/07/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 200.00 |
| 01-31 | AP | 01068499 | CANCINOS, SANDRA E. | 12/06/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 37.71 |
| 01-31 | AP | 01068509 | KARGOL, BRANDON | 01/11/19 | 01/14/19 | PRIVATE AUTO MILEAGE | | 48.51 |
| 01-31 | AP | 01068511 | MACOMBER, JONATHAN D. | 01/11/19 | 01/15/19 | PRIVATE AUTO MILEAGE | | 41.42 |
| 01-31 | AP | 01068521 | PERRY, CHELSEA L. | 01/18/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 34.88 |
| 01-31 | AP | 01068523 | SPEARS, MELANIE J. | 01/07/19 | 01/15/19 | PRIVATE AUTO MILEAGE | | 53.30 |
| 01-31 | AP | 01068550 | ESTEP, ASHLEY A. | 01/19/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 55.37 |
| 01-31 | AP | 01068552 | ESTEP, ASHLEY A. | 01/16/19 | 01/18/19 | LODGING | | 241.98 |
| 01-31 | AP | 01068552 | ESTEP, ASHLEY A. | 01/16/19 | 01/17/19 | MEALS | | 52.27 |
| 01-31 | AP | 01068552 | ESTEP, ASHLEY A. | 01/16/19 | 01/18/19 | CAR RENTAL | | 220.18 |
| 01-31 | AP | 01068552 | ESTEP, ASHLEY A. | 01/17/19 | 01/18/19 | GASOLINE | | 82.82 |
| 01-31 | AP | 01068552 | ESTEP, ASHLEY A. | 01/16/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 18.53 |
| 02-01 | AP | 01068507 | JOHNSON, RANDY T. | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 115.00 |
| 02-01 | AP | 01068507 | JOHNSON, RANDY T. | 01/18/19 | 01/18/19 | CAR RENTAL | | 45.00 |
| 02-01 | AP | 01068507 | JOHNSON, RANDY T. | 01/18/19 | 01/18/19 | GASOLINE | | 9.00 |
| 02-01 | AP | 01068510 | LYBERT, SEAN P. | 01/09/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 132.44 |
| 02-01 | AP | 01068515 | MASON, TYLER J. | 01/18/19 | 01/19/19 | LODGING | | 107.42 |
| 02-01 | AP | 01068515 | MASON, TYLER J. | 01/15/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 386.90 |
| 02-01 | AP | 01068520 | PERRY, CHELSEA L. | 12/02/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 02-01 | AP | 01068520 | PERRY, CHELSEA L. | 12/02/18 | 12/06/18 | MEALS | | 144.37 |
| 02-01 | AP | 01068520 | PERRY, CHELSEA L. | 12/02/18 | 12/06/18 | PRIVATE AUTO MILEAGE | | 41.75 |
| 02-01 | AP | 01068520 | PERRY, CHELSEA L. | 12/02/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 112.65 |
| 02-01 | AP | 01068578 | BARGAS, JARED L. | 01/13/19 | 01/17/19 | MEALS | | 189.96 |
| 02-01 | AP | 01068578 | BARGAS, JARED L. | 01/13/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 58.21 |
| 02-01 | AP | 01068578 | BARGAS, JARED L. | 01/13/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 38.81 |
| 02-04 | AP | 01069503 | BADAMI, THEODORE D. | 01/13/19 | 01/17/19 | MEALS | | 299.13 |
| 02-04 | AP | 01069503 | BADAMI, THEODORE D. | 01/13/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 81.86 |
| 02-04 | AP | 01069503 | BADAMI, THEODORE D. | 01/13/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 112.41 |
| 02-06 | AP | 01071413 | GRIFFITH, MITCHELL E. | 01/23/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 21.53 |
| 02-06 | AP | 01071413 | GRIFFITH, MITCHELL E. | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 02-07 | AP | 01071395 | BALDWIN, KIMBERLY | 01/25/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 81.80 |
| 02-07 | AP | 01071398 | BARGAS, JARED L. | 01/21/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 130.04 |
| 02-07 | AP | 01071399 | BURKETT, VIVIANA | 01/10/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 41.26 |
| 02-07 | AP | 01071401 | COCHRAN, CHRISTIAN E. | 01/24/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 32.70 |
| 02-07 | AP | 01071401 | COCHRAN, CHRISTIAN E. | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-07 | AP | 01071405 | DOANE, CORY | 01/15/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 267.05 |
| 02-07 | AP | 01071406 | FINZEL, PERRY | 01/23/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 50.63 |
| 02-07 | AP | 01071420 | HELLER, AUSTIN J. | 01/22/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 47.74 |
| 02-07 | AP | 01071425 | HOWARD, EDWARD L. | 01/15/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 210.59 |
| 02-07 | AP | 01071427 | JOHNSON, RANDY T. | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 90.00 |
| 02-07 | AP | 01071432 | SILVIS, KHRISTIAN D. | 01/08/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 178.32 |
| 02-07 | AP | 01071432 | SILVIS, KHRISTIAN D. | 01/15/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-07 | AP | 01071433 | SPEARS, MELANIE J. | 01/21/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 169.93 |

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|---|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01071394 | BADAMI, THEODORE D. | 01/21/19 | 01/25/19 | MEALS | | 247.50 |
| 02-08 | AP | 01071394 | BADAMI, THEODORE D. | 01/21/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 124.26 |
| 02-08 | AP | 01071408 | GRIFFITH, MITCHELL E. | 01/13/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 02-08 | AP | 01071408 | GRIFFITH, MITCHELL E. | 01/13/19 | 01/17/19 | MEALS | | 177.31 |
| 02-08 | AP | 01071408 | GRIFFITH, MITCHELL E. | 01/13/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 45.78 |
| 02-08 | AP | 01071408 | GRIFFITH, MITCHELL E. | 01/13/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 02-08 | AP | 01071422 | HERSHBERGER, BRITTEN W. | 01/22/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 378.78 |
| 02-08 | AP | 01071435 | YAZZIE, PAULETTE | 01/10/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 441.56 |
| 02-19 | AP | 01077319 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 644.00 |
| 02-19 | AP | 01077319 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/16/19 | LODGING | | 3,328.96 |
| 02-19 | AP | 01077319 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/25/19 | LODGING | | 489.40 |
| 02-19 | AP | 01077319 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/25/19 | LODGING | | 416.12 |
| 02-22 | AP | 01074039 | ANDREWS, OMAR R. | 01/22/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 156.96 |
| 02-22 | AP | 01074048 | BALDWIN, KIMBERLY | 02/01/19 | 02/01/19 | MEALS | | 30.64 |
| 02-22 | AP | 01074048 | BALDWIN, KIMBERLY | 01/31/19 | 02/03/19 | PRIVATE AUTO MILEAGE | | 89.93 |
| 02-22 | AP | 01074052 | BARGAS, JARED L. | 01/29/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 40.00 |
| 02-22 | AP | 01074056 | BROWN, ASIA M. | 01/30/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 109.22 |
| 02-22 | AP | 01074063 | HARRIS, TERRY P. | 01/31/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 150.20 |
| 02-22 | AP | 01074068 | HELLER, AUSTIN J. | 02/01/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 123.66 |
| 02-22 | AP | 01074081 | KUHNLE, JOHN C. | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 49.65 |
| 02-22 | AP | 01074084 | KUHNLE, JOHN C. | 01/29/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 111.62 |
| 02-22 | AP | 01074085 | MANKIN, AARON P. | 01/25/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 75.21 |
| 02-22 | AP | 01074089 | SILVIS, KHRISTIAN D. | 01/27/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 86.76 |
| 02-22 | AP | 01074089 | SILVIS, KHRISTIAN D. | 01/27/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 2.50 |
| 02-22 | AP | 01074091 | WELLER, BLAKE | 01/18/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 147.15 |
| 02-22 | AP | 01074204 | PERRY, CHELSEA L. | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 17.99 |
| 02-22 | AP | 01079681 | BARGAS, JARED L. | 02/06/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 98.60 |
| 02-22 | AP | 01079686 | CANCINOS, SANDRA E. | 01/09/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 87.81 |
| 02-22 | AP | 01079689 | COCHRAN, CHRISTIAN E. | 02/06/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 21.46 |
| 02-22 | AP | 01079692 | ESTEP, ASHLEY A. | 01/31/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 227.71 |
| 02-22 | AP | 01079695 | FINZEL, PERRY | 01/30/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 359.37 |
| 02-22 | AP | 01079700 | HARRIS, TERRY P. | 02/07/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 153.41 |
| 02-22 | AP | 01079710 | HENNELLY, CODY J. | 02/01/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 110.14 |
| 02-22 | AP | 01079713 | KARGOL, BRANDON | 02/09/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 79.00 |
| 02-22 | AP | 01079716 | MACOMBER, JONATHAN D. | 02/06/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 6.00 |
| 02-22 | AP | 01079716 | MACOMBER, JONATHAN D. | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 02-22 | AP | 01079719 | MASON, TYLER J. | 02/01/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 455.30 |
| 02-22 | AP | 01079723 | MEDINA, GARY L. | 01/29/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 72.33 |
| 02-22 | AP | 01079726 | MEL, DAN R. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 46.40 |
| 02-22 | AP | 01079726 | MEL, DAN R. | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 2.00 |
| 02-22 | AP | 01079727 | MORGAN, KYLE D. | 01/14/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 66.12 |
| 02-22 | AP | 01079729 | PERRY, CHELSEA L. | 02/11/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 68.21 |
| 02-22 | AP | 01079731 | ROBERTS, PATRICK R. | 02/06/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 345.68 |
| 02-25 | AP | 01074060 | DURANONA, CHARLES A. | 01/23/19 | 01/25/19 | MEALS | | 77.07 |
| 02-25 | AP | 01074060 | DURANONA, CHARLES A. | 01/25/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 95.38 |
| 02-25 | AP | 01074060 | DURANONA, CHARLES A. | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 24.97 |
| 02-25 | AP | 01074076 | KARGOL, BRANDON | 01/17/19 | 01/18/19 | LODGING | | 85.54 |
| 02-25 | AP | 01074076 | KARGOL, BRANDON | 01/17/19 | 01/18/19 | MEALS | | 35.16 |
| 02-25 | AP | 01074076 | KARGOL, BRANDON | 01/17/19 | 01/19/19 | CAR RENTAL | | 116.49 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 02-25 | AP | 01074076 | KARGOL, BRANDON | 01/18/19 | 01/18/19 | GASOLINE | | 30.00 |
| 02-25 | AP | 01079706 | HARRIS, TERRY P. | 01/13/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 02-25 | AP | 01079706 | HARRIS, TERRY P. | 01/13/19 | 01/18/19 | MEALS | | 304.32 |
| 02-25 | AP | 01079706 | HARRIS, TERRY P. | 01/13/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 158.60 |
| 02-25 | AP | 01079706 | HARRIS, TERRY P. | 01/13/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 24.41 |
| 02-28 | AP | 01079733 | TOLAR, JOHN M. | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | | 15.35 |
| 02-28 | AP | 01079733 | TOLAR, JOHN M. | 12/06/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 10.71 |
| 03-01 | AP | 01079736 | TOLAR, JOHN M. | 02/07/19 | 02/08/19 | LODGING | | 105.28 |
| 03-01 | AP | 01079736 | TOLAR, JOHN M. | 02/07/19 | 02/08/19 | MEALS | | 93.54 |
| 03-01 | AP | 01079736 | TOLAR, JOHN M. | 02/07/19 | 02/08/19 | CAR RENTAL | | 84.29 |
| 03-01 | AP | 01079736 | TOLAR, JOHN M. | 02/08/19 | 02/08/19 | GASOLINE | | 18.12 |
| 03-01 | AP | 01079736 | TOLAR, JOHN M. | 02/07/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 51.13 |
| 03-05 | AP | 01083330 | ANDREWS, OMAR R. | 02/04/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 172.84 |
| 03-05 | AP | 01083340 | BARGAS, JARED L. | 02/12/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 98.72 |
| 03-05 | AP | 01083343 | ESTEP, ASHLEY A. | 02/12/19 | 02/13/19 | MEALS | | 76.79 |
| 03-05 | AP | 01083343 | ESTEP, ASHLEY A. | 02/12/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 19.60 |
| 03-05 | AP | 01083343 | ESTEP, ASHLEY A. | 02/12/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 74.71 |
| 03-05 | AP | 01083353 | HARRIS, TERRY P. | 02/14/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 99.18 |
| 03-05 | AP | 01083365 | HELLER, AUSTIN J. | 02/13/19 | 02/16/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-05 | AP | 01083365 | HELLER, AUSTIN J. | 02/15/19 | 02/16/19 | MEALS | | 62.12 |
| 03-05 | AP | 01083365 | HELLER, AUSTIN J. | 02/03/19 | 02/16/19 | PRIVATE AUTO MILEAGE | | 41.59 |
| 03-05 | AP | 01083365 | HELLER, AUSTIN J. | 02/13/19 | 02/16/19 | TAXI/PARKING/TOLLS | | 66.19 |
| 03-05 | AP | 01083368 | HENNELLY, CODY J. | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 18.44 |
| 03-05 | AP | 01083370 | MASON, TYLER J. | 02/14/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 286.35 |
| 03-05 | AP | 01083372 | MEL, DAN R. | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 175.16 |
| 03-05 | AP | 01083374 | SPEARS, MELANIE J. | 02/06/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 36.02 |
| 03-05 | AP | 01083375 | WELLER, BLAKE | 02/07/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 208.80 |
| 03-06 | AP | 01083346 | ESTEP, ASHLEY A. | 02/18/19 | 02/19/19 | LODGING | | 190.67 |
| 03-06 | AP | 01083346 | ESTEP, ASHLEY A. | 02/18/19 | 02/18/19 | MEALS | | 50.38 |
| 03-06 | AP | 01083346 | ESTEP, ASHLEY A. | 02/18/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 25.98 |
| 03-06 | AP | 01083348 | FINZEL, PERRY | 02/14/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 114.38 |
| 03-06 | AP | 01083350 | GRIFFITH, MITCHELL E. | 02/12/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 122.38 |
| 03-09 | AP | 01085154 | DOANE, CORY | 02/20/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 251.72 |
| 03-09 | AP | 01085156 | ESTEP, ASHLEY A. | 02/23/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 132.24 |
| 03-09 | AP | 01085162 | FINZEL, PERRY | 02/21/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 146.86 |
| 03-09 | AP | 01085167 | HARRIS, TERRY P. | 02/21/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 345.51 |
| 03-09 | AP | 01085169 | HENNELLY, CODY J. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 36.19 |
| 03-09 | AP | 01085171 | HOWARD, EDWARD L. | 02/16/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 131.89 |
| 03-09 | AP | 01085176 | SILVIS, KHRISTIAN D. | 02/07/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 125.16 |
| 03-09 | AP | 01085176 | SILVIS, KHRISTIAN D. | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 1.25 |
| 03-09 | AP | 01085178 | WELLER, BLAKE | 02/21/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 132.24 |
| 03-13 | AP | 01088680 | ANDREWS, OMAR R. | 02/21/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 212.28 |
| 03-13 | AP | 01088694 | BADAMI, THEODORE D. | 03/05/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 83.17 |

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|---|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01088695 | BARGAS, JARED L. | 02/26/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 72.96 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/22/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 204.96 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/22/19 | 02/23/19 | LODGING | | 339.84 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/22/19 | 02/23/19 | MEALS | | 115.01 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/22/19 | 02/23/19 | CAR RENTAL | | 144.47 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/23/19 | 02/23/19 | GASOLINE | | 26.31 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/01/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 44.31 |
| 03-13 | AP | 01088708 | CANCINOS, SANDRA E. | 02/19/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 88.00 |
| 03-13 | AP | 01088711 | GRIFFITH, MITCHELL E. | 02/27/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 137.46 |
| 03-13 | AP | 01088711 | GRIFFITH, MITCHELL E. | 02/28/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 03-13 | AP | 01088714 | HARRIS, TERRY P. | 02/27/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 208.92 |
| 03-13 | AP | 01088716 | KUHNLE, JOHN C. | 03/05/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 48.66 |
| 03-13 | AP | 01088718 | MORGAN, KYLE D. | 02/22/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 29.35 |
| 03-13 | AP | 01088719 | SILVIS, KHRISTIAN D. | 02/27/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 75.40 |
| 03-13 | AP | 01088719 | SILVIS, KHRISTIAN D. | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 1.26 |
| 03-13 | AP | 01088721 | YAZZIE, PAULETTE | 02/14/19 | 03/03/19 | PRIVATE AUTO MILEAGE | | 402.64 |
| 03-16 | AP | 01089163 | HARRIS, TERRY P. | 01/22/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 99.30 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 406.60 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 564.60 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 356.00 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/16/19 | COMMERCIAL TRANSPORTATION | | 390.60 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 466.60 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/27/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 422.00 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/16/19 | LODGING | | 694.30 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/13/19 | LODGING | | 412.67 |
| 03-16 | AP | 01089392 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/16/19 | LODGING | | 624.18 |
| 03-21 | AP | 01091287 | ANDREWS, OMAR R. | 03/04/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 142.10 |
| 03-21 | AP | 01091293 | BURKETT, VIVIANA | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 33.06 |
| 03-21 | AP | 01091296 | BURKETT, VIVIANA | 01/30/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 77.14 |
| 03-21 | AP | 01091309 | KUHNLE, JOHN C. | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 73.37 |
| 03-21 | AP | 01091310 | MACOMBER, JONATHAN D. | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 11.60 |
| 03-21 | AP | 01091313 | ROBERTS, PATRICK R. | 03/03/19 | 03/13/19 | PRIVATE AUTO MILEAGE | | 533.43 |
| 03-21 | AP | 01091314 | SPOOR, CORY M. | 03/05/19 | 03/06/19 | PRIVATE AUTO MILEAGE | | 46.81 |
| 03-21 | AP | 01091794 | MEL, DAN R. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 47.56 |
| 03-21 | AP | 01091795 | COCHRAN, CHRISTIAN E. | 03/12/19 | 03/13/19 | CAR RENTAL | | 39.59 |
| 03-21 | AP | 01091795 | COCHRAN, CHRISTIAN E. | 03/13/19 | 03/13/19 | GASOLINE | | 32.50 |
| 03-22 | AP | 01091300 | FINZEL, PERRY | 02/21/19 | 03/12/19 | PRIVATE AUTO MILEAGE | | 365.57 |
| 03-22 | AP | 01091302 | GRIFFITH, MITCHELL E. | 03/07/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 139.20 |
| 03-22 | AP | 01091305 | HARRIS, TERRY P. | 03/06/19 | 03/13/19 | PRIVATE AUTO MILEAGE | | 98.02 |
| 03-22 | AP | 01091308 | JOHNSON, RANDY T. | 02/06/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | | 340.00 |
| 03-22 | AP | 01091308 | JOHNSON, RANDY T. | 03/06/19 | 03/07/19 | CAR RENTAL | | 83.50 |
| 03-22 | AP | 01091308 | JOHNSON, RANDY T. | 03/06/19 | 03/06/19 | GASOLINE | | 3.55 |
| 03-22 | AP | 01091311 | MEDINA, GARY L. | 02/21/19 | 03/08/19 | PRIVATE AUTO MILEAGE | | 220.46 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/19/19 | 02/20/19 | LODGING | | 105.28 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/19/19 | 02/20/19 | MEALS | | 64.39 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/19/19 | 02/20/19 | CAR RENTAL | | 132.51 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/20/19 | 02/20/19 | GASOLINE | | 17.94 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/19/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 65.70 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 02/27/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 80.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | | | |
| FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | | |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 02/28/19 | 03/05/19 | LODGING | | 698.58 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 02/27/19 | 03/08/19 | MEALS | | 157.13 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 02/27/19 | 03/08/19 | CAR RENTAL | | 325.98 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 03/02/19 | 03/02/19 | GASOLINE | | 42.30 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 03/04/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 42.92 |
| 03-22 | AP | 01091798 | TOLAR, JOHN M. | 02/27/19 | 03/08/19 | TAXI/PARKING/TOLLS | | 64.80 |
| 03-25 | AP | 01091298 | ESTEP, ASHLEY A. | 02/27/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 18.10 |
| 03-26 | AP | 01091292 | BARGAS, JARED L. | 03/04/19 | 03/08/19 | MEALS | | 55.00 |
| 03-26 | AP | 01091292 | BARGAS, JARED L. | 03/04/19 | 03/08/19 | PRIVATE AUTO MILEAGE | | 52.14 |
| 03-26 | AP | 01097617 | ANDREWS, OMAR R. | 03/15/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 64.96 |
| 03-26 | AP | 01097619 | COCHRAN, CHRISTIAN E. | 03/19/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 33.64 |
| 03-26 | AP | 01097620 | ESTEP, ASHLEY A. | 03/15/19 | 03/15/19 | MEALS | | 3.81 |
| 03-26 | AP | 01097620 | ESTEP, ASHLEY A. | 03/14/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 19.60 |
| 03-26 | AP | 01097620 | ESTEP, ASHLEY A. | 03/14/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 57.37 |
| 03-26 | AP | 01097623 | GRIFFITH, MITCHELL E. | 03/13/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 39.44 |
| 03-26 | AP | 01097623 | GRIFFITH, MITCHELL E. | 03/13/19 | 03/13/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-26 | AP | 01097626 | HARRIS, TERRY P. | 03/13/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 154.69 |
| 03-26 | AP | 01097628 | SILVIS, KHRISTIAN D. | 03/07/19 | 03/14/19 | PRIVATE AUTO MILEAGE | | 158.92 |
| 03-26 | AP | 01097628 | SILVIS, KHRISTIAN D. | 03/07/19 | 03/14/19 | TAXI/PARKING/TOLLS | | 3.75 |
| 03-26 | AP | 01097630 | SPEARS, MELANIE J. | 03/12/19 | 03/20/19 | PRIVATE AUTO MILEAGE | | 256.01 |
| 03-26 | AP | 01097633 | SPOOR, CORY M. | 03/14/19 | 03/20/19 | PRIVATE AUTO MILEAGE | | 80.04 |
| 03-26 | AP | 01097639 | YAZZIE, PAULETTE | 03/07/19 | 03/08/19 | LODGING | | 70.89 |
| 03-26 | AP | 01097639 | YAZZIE, PAULETTE | 03/08/19 | 03/12/19 | PRIVATE AUTO MILEAGE | | 314.36 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/14/19 | 03/16/19 | COMMERCIAL TRANSPORTATION | | 184.95 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/14/19 | 03/15/19 | LODGING | | 158.27 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/14/19 | 03/15/19 | MEALS | | 95.95 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/14/19 | 03/15/19 | CAR RENTAL | | 171.84 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/05/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 40.60 |
| 03-26 | AP | 01097999 | CANCINOS, SANDRA E. | 03/15/19 | 03/16/19 | TAXI/PARKING/TOLLS | | 36.00 |
| 03-29 | AP | 01100087 | KUHNLE, JOHN C. | 03/21/19 | 03/21/19 | PRIVATE AUTO MILEAGE | | 29.29 |
| | | | | | | | TRAVEL TOTALS: | 48,587.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 51.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 174.30 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 51.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 175.72 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 509.02 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | AP | 01059678 | MONSTER WORLDWIDE INC | 08/01/18 | 12/31/18 | ADVERTISEMENTS | | 1,050.00 |
| 01-14 | AP | 01062262 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 43.90 |
| 01-14 | AP | 01062264 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 29.95 |

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|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01062266 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 73.90 |
| 01-14 | AP | 01062269 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 43.90 |
| 01-14 | AP | 01062271 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 43.90 |
| 01-14 | AP | 01062272 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 54.90 |
| 01-30 | AP | 01068496 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-05 | AP | 01071386 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-05 | AP | 01071390 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 29.95 |
| 02-06 | AP | 01071382 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-06 | AP | 01071384 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 73.90 |
| 02-06 | AP | 01071388 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-06 | AP | 01071389 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 75.85 |
| 02-19 | AP | 01074046 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-22 | AP | 01074088 | MONSTER WORLDWIDE INC | 01/01/19 | 01/31/19 | ADVERTISEMENTS | | 1,050.00 |
| 02-22 | AP | 01079681 | BARGAS, JARED L. | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 24.98 |
| 03-04 | AP | 01083333 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 43.90 |
| 03-04 | AP | 01083335 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-09 | AP | 01088687 | ACCURATE WORD LLC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 43.90 |
| 03-09 | AP | 01088689 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | | 43.90 |
| 03-09 | AP | 01088692 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 73.90 |
| 03-13 | AP | 01088717 | MONSTER WORLDWIDE INC | 02/28/19 | 02/28/19 | ADVERTISEMENTS | | 1,750.00 |
| 03-16 | AP | 01091288 | ACCURATE WORD LLC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-26 | AP | 01097618 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 73.85 |
| 03-29 | AP | 01100044 | ACCURATE WORD LLC | 03/25/19 | 03/25/19 | PRINTING & REPRODUCTION | | 73.90 |
| 03-29 | AP | 01100047 | ACCURATE WORD LLC | 03/25/19 | 03/25/19 | PRINTING & REPRODUCTION | | 29.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,017.83 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 23.93 |
| 02-25 | AP | 01074076 | KARGOL, BRANDON | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 30.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 23.93 |
| 03-01 | AP | 01085919 | PCMG INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 109.41 |
| 03-22 | AP | 01091372 | TOLAR, JOHN M. | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 12.49 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 222.25 |
| | | EQUIPMENT | | | | | | |
| 03-01 | AP | 01085919 | PCMG INC | 02/28/19 | 02/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 5,130.10 |
| 03-01 | AP | 01085919 | PCMG INC | 02/28/19 | 02/28/19 | WARRANTIES QTY - 2 | | 645.52 |
| 03-26 | AP | 01097730 | SHARP BUSINESS SYSTEMS | 03/20/19 | 03/20/19 | MAINTENANCE / REPAIRS | | 267.00 |
| | | | | | | | EQUIPMENT TOTALS: | 6,042.62 |
| | | | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | 60,378.94 |
| | | WOUNDED WARRIOR EXPENSES | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDREWS,OMAR R | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,727.08 |
| | | | BROWN,ASIA M | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | | BURKETT,VIVIANA | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | | CANCINOS,SANDRA E | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,940.17 |
| | | | DURANONA,CHARLES A | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,558.42 |
| | | | HARRIS,TERRY P | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,727.08 |
| | | | HENNELLY,CODY J | 03/01/19 | 03/01/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 131.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 22,749.93 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| ALLOWANCES & EXPENSES-NO YEAR—Con. | | | | | | | |
| FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | 22,749.93 |
| | | | | | | OFFICE TOTALS: | 83,128.87 |
| FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE | | | | | | | |
| WOUNDED WARRIOR EXPENSES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BADAMI,THEODORE D | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,344.83 |
| | | BALDWIN,KIMBERLY | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,727.08 |
| | | BARGAS,JARED L | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | BREMEN,LELA B | 02/01/19 | 02/20/19 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 1,618.88 |
| | | BROADWELL,DAVID E | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,344.83 |
| | | COCHRAN,CHRISTIAN E | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,727.08 |
| | | COLEMAN,RORY P | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,940.17 |
| | | CONDON,MATTHEW D | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,398.75 |
| | | COOPER,SAMANTHA-LYNN | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,344.83 |
| | | DESANTIS,SIENNA G | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | DEWITT,KESHIA N | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | DOANE,CORY | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | ESTEP,ASHLEY A | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,727.08 |
| | | FINZEL,PERRY | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,398.75 |
| | | GAGNON,ADAM M | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | HARMON,EMILY C | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | HELLER,AUSTIN J | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,237.75 |
| | | HERNANDEZ,JUAN R | 03/01/19 | 03/06/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 809.37 |
| | | HOWARD,EDWARD L | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | JOHNSON,RANDY T | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,046.83 |
| | | KARGOL,BRANDON | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,344.83 |
| | | KUHNLE,JOHN C | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,452.17 |
| | | MASON,TYLER J | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,237.75 |
| | | MEDINA,GARY L | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | MEL,DAN R | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,452.17 |
| | | PERRY,CHELSEA L | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,237.75 |
| | | ROBERTS,PATRICK R | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,237.75 |
| | | SEAMAN,THOMAS E | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | SILVIS,KHRISTIAN D | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,398.75 |
| | | STEVENS,DANIELLE | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | TOLENTINO,JEFFREY M | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 4,276.00 |
| | | WELLER,BLAKE | 03/01/19 | 03/31/19 | WOUNDED WARRIOR PROGRAM FELLOW | | 3,832.92 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 117,124.00 |
| | | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | 117,124.00 |
| | | | | | | OFFICE TOTALS: | 117,124.00 |

HEARING ROOM ACTIVITIES
FISCAL YEAR 2018 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01075167 | COLLINS, JOHN B. | 02/01/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 440.00 |
| 02-12 | AP | 01075167 | COLLINS, JOHN B. | 02/02/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 424.00 |
| 02-12 | AP | 01075167 | COLLINS, JOHN B. | 02/02/19 | 02/04/19 | LODGING | 188.00 |
| 02-12 | AP | 01075167 | COLLINS, JOHN B. | 02/02/19 | 02/04/19 | MEALS | 140.00 |
| 02-12 | AP | 01075167 | COLLINS, JOHN B. | 02/02/19 | 02/04/19 | TAXI/PARKING/TOLLS | 75.00 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/02/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 869.00 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/02/19 | 02/04/19 | LODGING | 188.00 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/02/19 | 02/04/19 | MEALS | 140.00 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/02/19 | 02/04/19 | CAR RENTAL | 195.03 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/04/19 | 02/04/19 | GASOLINE | 10.69 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/02/19 | 02/04/19 | TAXI/PARKING/TOLLS | 75.00 |
| 03-08 | AP | 01084641 | COLLINS, JOHN B. | 02/17/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 345.35 |
| 03-08 | AP | 01084641 | COLLINS, JOHN B. | 02/17/19 | 02/19/19 | LODGING | 264.84 |
| 03-08 | AP | 01084641 | COLLINS, JOHN B. | 02/17/19 | 02/19/19 | MEALS | 165.00 |
| 03-08 | AP | 01084641 | COLLINS, JOHN B. | 02/17/19 | 02/19/19 | PRIVATE AUTO MILEAGE | 36.31 |
| 03-08 | AP | 01084641 | COLLINS, JOHN B. | 02/17/19 | 02/19/19 | TAXI/PARKING/TOLLS | 36.00 |
| 03-08 | AP | 01084815 | MASSENGALE, DOUG | 02/17/19 | 02/19/19 | MEALS | 165.00 |
| 03-08 | AP | 01084815 | MASSENGALE, DOUG | 02/17/19 | 02/19/19 | PRIVATE AUTO MILEAGE | 12.30 |
| 03-12 | AP | 01084811 | RAMPEY,DOMINICK | 02/17/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 543.35 |
| 03-12 | AP | 01084811 | RAMPEY,DOMINICK | 02/17/19 | 02/19/19 | LODGING | 264.84 |
| 03-12 | AP | 01084811 | RAMPEY,DOMINICK | 02/17/19 | 02/19/19 | MEALS | 170.42 |
| 03-12 | AP | 01084811 | RAMPEY,DOMINICK | 02/17/19 | 02/19/19 | PRIVATE AUTO MILEAGE | 31.67 |
| 03-12 | AP | 01084811 | RAMPEY,DOMINICK | 02/17/19 | 02/19/19 | TAXI/PARKING/TOLLS | 88.00 |
| 03-20 | AP | 01090836 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 424.00 |
| | | | | | | TRAVEL TOTALS: | 5,291.80 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01090805 | CITI PCARD-BLUEBEAM INC | 01/31/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 99.00 |
| | | | | | | OTHER SERVICES TOTALS: | 99.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01069195 | HUMAN CIRCUIT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 25 | 6,550.00 |
| 02-19 | AP | 01075156 | MASSENGALE, DOUG | 02/03/19 | 02/03/19 | OFFICE SUPPLIES (OUTSIDE) | 14.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,564.06 |
| | | | | | | ADMIN (COMM ROOM) TOTALS: | 11,954.86 |

LIFECYCLE (COMM ROOM)
TRANSPORTATION OF THINGS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-27 | AP | 01099510 | GENERAL COMMUNICATIONS INC | 04/18/18 | 04/18/18 | FREIGHT CHARGES | 13.78 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 13.78 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01090805 | CITI PCARD-IN LIGHTING & PRODUCTION | 02/20/19 | 02/20/19 | EQUIP RENTAL (EFF 1/3/03) | 1,524.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,524.15 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01100093 | GENERAL COMMUNICATIONS INC | 03/18/19 | 03/18/19 | NON-TECHNOLOGY SERVICE CONTR | 115.98 |
| | | | | | | OTHER SERVICES TOTALS: | 115.98 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01093667 | B&H PHOTO-VIDEO | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 931.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HEARING ROOM ACTIVITIES—Con. | | | | | | | | |
| FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con. | | | | | | | | |
| 03-21 | AP | 01097310 | MARKERTEK COM | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 290.90 |
| 03-22 | AP | 01097739 | DSAN CORPORATION | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 173.59 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB0XA3BC0 | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,479.31 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB17L36V0 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 73.46 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB90L36T0 | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 51.95 |
| 03-29 | AP | 01097311 | CITI PCARD-Amazon.com MB1N38PR2 | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,272.01 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,272.92 |
| | | EQUIPMENT | | | | | | |
| 02-05 | AP | 01072770 | WASHINGTON PROFESSIONAL SYSTEM | 12/13/18 | 12/13/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,640.00 |
| 02-26 | AP | 01084480 | HUMAN CIRCUIT INC | 01/03/19 | 01/03/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 8,226.80 |
| 02-26 | AP | 01084480 | HUMAN CIRCUIT INC | 01/03/19 | 01/03/19 | MAINTENANCE / REPAIRS | | 1,851.03 |
| 02-26 | AP | 01084480 | HUMAN CIRCUIT INC | 01/03/19 | 01/03/19 | MAINTENANCE / REPAIRS QTY - 4 | | 36,074.40 |
| 02-26 | AP | 01084480 | HUMAN CIRCUIT INC | 01/03/19 | 01/03/19 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 99,715.08 |
| 03-21 | AP | 01097252 | B&H PHOTO-VIDEO | 03/08/19 | 03/08/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,231.97 |
| 03-22 | AP | 01097733 | DSAN CORPORATION | 03/04/19 | 03/04/19 | OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2 | | 1,855.38 |
| 03-22 | AP | 01097739 | DSAN CORPORATION | 02/12/19 | 02/12/19 | OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2 | | 1,040.00 |
| 03-26 | AP | 01090805 | CITI PCARD-AMZN Mktp US MB87M9UC1 | 01/31/19 | 01/31/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,482.99 |
| 03-28 | AP | 01099499 | GENERAL COMMUNICATIONS INC | 04/26/18 | 04/26/18 | MAINTENANCE / REPAIRS | | 2,445.01 |
| 03-28 | AP | 01099517 | GENERAL COMMUNICATIONS INC | 05/09/18 | 05/09/18 | MAINTENANCE / REPAIRS | | 1,186.59 |
| 03-28 | AP | 01099521 | GENERAL COMMUNICATIONS INC | 05/21/18 | 05/21/18 | MAINTENANCE / REPAIRS | | 1,229.07 |
| 03-28 | AP | 01099524 | GENERAL COMMUNICATIONS INC | 04/16/18 | 04/16/18 | MAINTENANCE / REPAIRS | | 243.57 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB0XA3BC0 | 01/22/19 | 01/22/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,588.00 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB1J14JS2 | 01/19/19 | 01/19/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,495.00 |
| 03-29 | AP | 01097311 | CITI PCARD-AMZN Mktp US MB9LI3560 | 01/18/19 | 01/18/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,427.08 |
| | | | | | | | EQUIPMENT TOTALS: | 162,731.97 |
| | | | | | | | LIFECYCLE (COMM ROOM) TOTALS: | 168,658.80 |
| | | | | | | | OFFICE TOTALS: | 180,613.66 |
| FISCAL YEAR 2017 HOUSE RECORDING STUDIO | | | | | | | | |
| ADMIN (COMM ROOM) | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-25 | AP | 01083741 | K2 AUDIO LLC | 09/11/18 | 09/11/18 | NON-TECHNOLOGY SERVICE CONTR | | 3,780.00 |
| 03-27 | AP | 01099678 | K2 AUDIO LLC | 01/11/19 | 02/19/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,799.73 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,579.73 |
| | | EQUIPMENT | | | | | | |
| 03-22 | AP | 01097685 | IPSWITCH INC | 02/07/19 | 02/07/19 | WARRANTIES | | 3,012.24 |
| | | | | | | | EQUIPMENT TOTALS: | 3,012.24 |
| | | | | | | | ADMIN (COMM ROOM) TOTALS: | 12,591.97 |
| | | LIFECYCLE (COMM ROOM) | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 02-01 | AP | 01070868 | K2 AUDIO LLC | 10/30/18 | 10/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,430.00 |
| 03-25 | AP | 01098639 | GENERAL COMMUNICATIONS INC | 11/15/18 | 11/15/18 | NON-TECHNOLOGY SERVICE CONTR QTY - 32 | | 3,711.36 |
| 03-25 | AP | 01098639 | GENERAL COMMUNICATIONS INC | 11/15/18 | 11/15/18 | NON-TECHNOLOGY SERVICE CONTR | | 4,768.49 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,909.85 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | | | |
| 01-17 | AP | 01066188 | TOWER PRODUCTS INC | | 10/19/18 | 10/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 13.95 |
| 01-17 | AP | 01066188 | TOWER PRODUCTS INC | | 10/19/18 | 10/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 15 | | 56.85 |
| 01-17 | AP | 01066188 | TOWER PRODUCTS INC | | 10/19/18 | 10/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 129.00 |
| 01-17 | AP | 01066188 | TOWER PRODUCTS INC | | 10/19/18 | 10/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | | 211.60 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26MN24X | | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 228.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 640.39 |
| | | EQUIPMENT | | | | | | | |
| 01-23 | AP | 01066774 | WASHINGTON PROFESSIONAL SYSTEM | | 11/16/18 | 11/16/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 15,749.00 |
| 01-23 | AP | 01067383 | HUMAN CIRCUIT INC | | 11/28/18 | 11/28/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,920.00 |
| 02-26 | AP | 01084480 | HUMAN CIRCUIT INC | | 01/03/19 | 01/03/19 | OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K | | 61,115.68 |
| | | | | | | | EQUIPMENT TOTALS: | | 78,784.68 |
| | | | | | | | LIFECYCLE (COMM ROOM) TOTALS: | | 90,334.92 |
| | | | | | | | OFFICE TOTALS: | | 102,926.89 |
| | | FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT | | | | | | | |
| | | COMMITTEE BROADCAST ROOM | | | | | | | |
| | | | | | | | OTHER SERVICES | 295,836.57 | 3,465.00 |
| | | | | | | | COMMITTEE BROADCAST ROOM TOTALS: | 295,836.57 | 3,465.00 |
| | | | | | | | OFFICE TOTALS: | 295,836.57 | 3,465.00 |
| | | COMMITTEE BROADCAST ROOM | | | | | | | |
| | | OTHER SERVICES | | | | | | | |
| 03-01 | AP | 01086005 | K2 AUDIO LLC | | 01/30/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | | 3,465.00 |
| | | | | | | | OTHER SERVICES TOTALS: | | 3,465.00 |
| | | | | | | | COMMITTEE BROADCAST ROOM TOTALS: | | 3,465.00 |
| | | | | | | | OFFICE TOTALS: | | 3,465.00 |
| | | FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT | | | | | | | |
| | | COMMITTEE BROADCAST ROOM | | | | | | | |
| | | OTHER SERVICES | | | | | | | |
| 02-25 | AP | 01083734 | K2 AUDIO LLC | | 01/30/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,842.00 |
| 03-01 | AP | 01086002 | K2 AUDIO LLC | | 01/30/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | | 8,850.10 |
| 03-01 | AP | 01086016 | K2 AUDIO LLC | | 09/27/18 | 09/27/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,077.50 |
| 03-01 | AP | 01086024 | K2 AUDIO LLC | | 01/30/19 | 01/30/19 | NON-TECHNOLOGY SERVICE CONTR | | 4,620.00 |
| 03-12 | AP | 01090550 | K2 AUDIO LLC | | 01/04/19 | 01/04/19 | NON-TECHNOLOGY SERVICE CONTR | | 12,643.00 |
| 03-25 | AP | 01097649 | AMERICAN SYSTEMS CORPORATION | | 11/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 19,805.64 |
| 03-25 | AP | 01098635 | GENERAL COMMUNICATIONS INC | | 11/15/18 | 11/15/18 | NON-TECHNOLOGY SERVICE CONTR | | 180,979.12 |
| 03-26 | AP | 01098645 | K2 AUDIO LLC | | 03/01/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 5,376.59 |
| 03-26 | AP | 01098651 | K2 AUDIO LLC | | 03/01/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 66,603.32 |
| 03-27 | AP | 01099688 | K2 AUDIO LLC | | 03/01/19 | 03/01/19 | NON-TECHNOLOGY SERVICE CONTR | | 2,763.00 |
| | | | | | | | OTHER SERVICES TOTALS: | | 305,560.27 |
| | | | | | | | COMMITTEE BROADCAST ROOM TOTALS: | | 305,560.27 |
| | | | | | | | OFFICE TOTALS: | | 305,560.27 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | | |
| | | FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-25 | AP | 01067344 | VERIZON WIRELESS | | 10/29/18 | 11/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 363.65 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con. | | | | | | | | |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 42.90 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/01/19 | 01/02/19 | DISTRICT OFFICE RENT (FEDERAL) | | 6,472.89 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 01/01/19 | 01/02/19 | DISTRICT OFFICE RENT (FEDERAL) | | -6,561.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 317.79 |
| | | OTHER SERVICES | | | | | | |
| 01-31 | AP | 01061250 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | TECHNOLOGY SERVICE CONTRACTS | | 6,505.59 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/01/19 | 01/02/19 | SECURITY SERVICE | | 15.23 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,520.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-QUENCH USA INC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 54.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 54.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,892.79 |
| | | | | | | OFFICE TOTALS: | | 6,892.79 |
| 2019 HON. RALPH ABRAHAM | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 567.75 | 567.75 |
| | | | | | | PERSONNEL COMPENSATION | 230,001.09 | 230,001.09 |
| | | | | | | TRAVEL | 12,971.82 | 12,971.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 17,640.73 | 17,640.73 |
| | | | | | | PRINTING AND REPRODUCTION | 760.00 | 760.00 |
| | | | | | | OTHER SERVICES | 7,671.44 | 7,671.44 |
| | | | | | | SUPPLIES AND MATERIALS | 2,268.74 | 2,268.74 |
| | | | | | | EQUIPMENT | 466.20 | 466.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,347.77 | 272,347.77 |
| | | | | | | OFFICE TOTALS: | 272,347.77 | 272,347.77 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -19.70 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 390.89 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 172.48 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -90.95 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 156.63 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -41.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 567.75 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AVERY,ROBERT C | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 23,222.23 |
| | | | BOIES,LILIA C | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 11,244.43 |
| | | | BROWN,ALAN K | 01/03/19 | 03/31/19 | DIRECTOR OF DISTRICT OUTREACH | | 14,116.67 |
| | | | BROWN,MASON P | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | CAMBON,ALLEN L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 17,111.10 |
| | | | HERROCK,EMMA G | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 13,850.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HOWE,DONNA A | 01/03/19 | 03/31/19 | OFFICE MANAGER | 8,983.33 |
| KAISER,HEINZ | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,511.10 |
| LETLOW,LUKE J | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 41,066.67 |
| LINDGREN,PAIGE | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 7,822.23 |
| MARTIN,RAMONA R | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 11,733.33 |
| STEVENS,CHRISTOPHER D | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | 5,000.00 |
| SUNDAHL,ALAN L | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,986.67 |
| SUNDERHAUS,JESSICA M | 01/03/19 | 03/31/19 | CASEWORKER | 7,822.23 |
| VERRILL,EDWARD B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 25,153.33 |
| WILLIS,EARL | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 9,777.77 |
| YOUNG,JENSEN | 01/03/19 | 03/31/19 | DISTRICT COALITIONS DIRECTOR | 10,266.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 230,001.09 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01061749 | HON RALPH ABRAHAM | 01/03/19 | 01/05/19 | TAXI/PARKING/TOLLS | 20.75 |
| 01-15 | AP | 01062325 | SUNDERHAUS, JESSICA M. | 01/10/19 | 01/10/19 | MEALS | 12.90 |
| 01-15 | AP | 01062325 | SUNDERHAUS, JESSICA M. | 01/07/19 | 01/10/19 | PRIVATE AUTO MILEAGE | 186.60 |
| 01-25 | AP | 01068480 | LETLOW, LUKE J. | 01/15/19 | 01/17/19 | TAXI/PARKING/TOLLS | 25.00 |
| 01-29 | AP | 01069389 | BOIES, LILIA C. | 01/07/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 268.58 |
| 02-01 | AP | 01072058 | MARTIN, RAMONA R. | 01/14/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 53.41 |
| 02-01 | AP | 01072059 | HOWE, DONNA A. | 01/08/19 | 01/15/19 | MEALS | 9.08 |
| 02-01 | AP | 01072059 | HOWE, DONNA A. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 268.58 |
| 02-06 | AP | 01072753 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 672.00 |
| 02-06 | AP | 01072753 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | 19.23 |
| 02-11 | AP | 01075237 | WILLIS, EARL | 01/31/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 216.00 |
| 02-11 | AP | 01075237 | WILLIS, EARL | 01/25/19 | 01/26/19 | MEALS | 23.98 |
| 02-11 | AP | 01075237 | WILLIS, EARL | 01/24/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 200.23 |
| 02-11 | AP | 01076076 | HON RALPH ABRAHAM | 01/27/19 | 02/03/19 | TAXI/PARKING/TOLLS | 63.00 |
| 02-11 | AP | 01076125 | SUNDERHAUS, JESSICA M. | 02/07/19 | 02/08/19 | LODGING | 91.88 |
| 02-11 | AP | 01076125 | SUNDERHAUS, JESSICA M. | 02/06/19 | 02/07/19 | MEALS | 15.74 |
| 02-11 | AP | 01076125 | SUNDERHAUS, JESSICA M. | 02/06/19 | 02/08/19 | PRIVATE AUTO MILEAGE | 190.59 |
| 02-12 | AP | 01075267 | WILLIS, EARL | 01/19/19 | 01/23/19 | LODGING | 240.29 |
| 02-12 | AP | 01075267 | WILLIS, EARL | 01/09/19 | 01/23/19 | MEALS | 86.13 |
| 02-12 | AP | 01075267 | WILLIS, EARL | 01/03/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 1,026.83 |
| 02-12 | AP | 01075267 | WILLIS, EARL | 01/05/19 | 01/14/19 | TAXI/PARKING/TOLLS | 40.00 |
| 02-13 | AP | 01078389 | GM FINANCIAL LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | 724.98 |
| 02-13 | AP | 01078390 | GM FINANCIAL LEASING | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 724.98 |
| 02-22 | AP | 01080096 | AVERY, ROBERT C. | 02/08/19 | 02/13/19 | MEALS | 49.43 |
| 02-22 | AP | 01080096 | AVERY, ROBERT C. | 02/08/19 | 02/13/19 | CAR RENTAL | 289.97 |
| 02-22 | AP | 01080096 | AVERY, ROBERT C. | 02/13/19 | 02/13/19 | GASOLINE | 28.75 |
| 02-22 | AP | 01080096 | AVERY, ROBERT C. | 02/08/19 | 02/13/19 | TAXI/PARKING/TOLLS | 40.66 |
| 03-02 | AP | 01091854 | GM FINANCIAL LEASING | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | 724.98 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/04/19 | 01/20/19 | LODGING | 344.67 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/04/19 | 01/20/19 | MEALS | 98.18 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/22/19 | 01/29/19 | MEALS | 51.36 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/04/19 | 01/20/19 | PRIVATE AUTO MILEAGE | 1,126.52 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/22/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 593.51 |
| 03-08 | AP | 01085897 | BOIES, LILIA C. | 02/12/19 | 02/12/19 | PRIVATE AUTO MILEAGE | 77.77 |
| 03-08 | AP | 01085916 | HOWE, DONNA A. | 02/04/19 | 02/19/19 | MEALS | 22.53 |
| 03-08 | AP | 01085916 | HOWE, DONNA A. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 272.88 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RALPH ABRAHAM—Con. | | | | | | | | |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/01/19 | 02/23/19 | LODGING | | 274.79 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/26/19 | 02/27/19 | LODGING | | 86.13 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/02/19 | 02/22/19 | MEALS | | 92.42 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/26/19 | 02/27/19 | MEALS | | 30.61 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 1,127.61 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/27/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 76.85 |
| 03-14 | AP | 01089242 | WILLIS, EARL | 01/31/19 | 02/01/19 | LODGING | | 184.15 |
| 03-14 | AP | 01089242 | WILLIS, EARL | 02/13/19 | 02/27/19 | MEALS | | 86.01 |
| 03-14 | AP | 01089242 | WILLIS, EARL | 02/03/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 825.02 |
| 03-21 | AP | 01096344 | SUNDERHAUS, JESSICA M. | 03/06/19 | 03/18/19 | MEALS | | 10.30 |
| 03-21 | AP | 01096344 | SUNDERHAUS, JESSICA M. | 03/06/19 | 03/18/19 | PRIVATE AUTO MILEAGE | | 152.08 |
| 03-25 | AP | 01098043 | HERROCK, EMMA G. | 03/13/19 | 03/14/19 | PRIVATE AUTO MILEAGE | | 682.08 |
| 03-25 | AP | 01098048 | HON RALPH ABRAHAM | 02/05/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 108.00 |
| 03-29 | AP | 01100418 | BOIES, LILIA C. | 03/26/19 | 03/26/19 | PRIVATE AUTO MILEAGE | | 77.55 |
| 03-29 | AP | 01100419 | HOWE, DONNA A. | 03/12/19 | 03/12/19 | MEALS | | 8.13 |
| 03-29 | AP | 01100419 | HOWE, DONNA A. | 03/07/19 | 03/27/19 | PRIVATE AUTO MILEAGE | | 248.12 |
| | | | | | | | TRAVEL TOTALS: | 12,971.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069968 | ROD NOLES PROPERTY MANAGEMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,475.00 |
| 01-24 | AP | 01067467 | DIRECTV | 01/06/19 | 02/13/19 | UTILITIES | | 92.96 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | | 8.84 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | | 4.37 |
| 01-28 | AP | 01068978 | SUDDENLINK | 01/29/19 | 02/28/19 | UTILITIES | | 111.94 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | | 4.37 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 3.72 |
| 02-14 | AP | 01079559 | ME2-MICHAEL ECHOLS ENTERPRISES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 02-14 | AP | 01079560 | ME2-MICHAEL ECHOLS ENTERPRISES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 02-16 | AP | 01078781 | ROD NOLES PROPERTY MANAGEMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,475.00 |
| 02-22 | AP | 01082734 | DIRECTV | 02/14/19 | 03/13/19 | UTILITIES | | 91.71 |
| 02-22 | AP | 01082735 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 517.07 |
| 02-25 | AP | 01083131 | ENTERGY | 01/11/19 | 02/12/19 | UTILITIES | | 384.83 |
| 02-26 | AP | 01083955 | AT&T | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 627.44 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 95.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | | 6.59 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | | 12.27 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 12.18 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 32.51 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 3.97 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 669.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 26.49 |

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|---|---|---|---|---|---|---|---|
| 03-02 | AP | 01093150 | ME2-MICHAEL ECHOLS ENTERPRISES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,300.00 |
| 03-05 | AP | 01084420 | SUDDENLINK | 03/01/19 | 03/28/19 | UTILITIES | 111.94 |
| 03-16 | AP | 01092251 | ROD NOLES PROPERTY MANAGEMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,475.00 |
| 03-18 | AP | 01093822 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 517.07 |
| 03-18 | AP | 01093828 | AT&T | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 748.44 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | 3.97 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | 12.54 |
| 03-22 | AP | 01098053 | DIRECTV | 03/14/19 | 04/13/19 | UTILITIES | 91.71 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 18.37 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | 6.86 |
| 03-26 | AP | 01098994 | SUDDENLINK | 03/29/19 | 04/28/19 | UTILITIES | 111.94 |
| 03-26 | AP | 01098995 | ENTERGY | 02/12/19 | 03/14/19 | UTILITIES | 388.23 |
| 03-26 | AP | 01098997 | AT&T | 02/14/19 | 03/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 627.44 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 9.15 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 669.28 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 9.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,640.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-15 | AP | 01062934 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | 89.90 |
| 01-23 | AP | 01066491 | SAYES OFFICE SUPPLY | 12/14/18 | 01/03/19 | PRINTING & REPRODUCTION | 16.50 |
| 01-31 | AP | 01071156 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 89.90 |
| 02-21 | AP | 01078316 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 89.90 |
| 02-22 | AP | 01082733 | SAYES OFFICE SUPPLY | 01/15/19 | 02/01/19 | PRINTING & REPRODUCTION | 128.10 |
| 03-05 | AP | 01085901 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 74.95 |
| 03-05 | AP | 01086615 | ACCURATE WORD LLC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | 74.95 |
| 03-19 | AP | 01096559 | SAYES OFFICE SUPPLY | 02/15/19 | 03/05/19 | PRINTING & REPRODUCTION | 16.00 |
| 03-29 | AP | 01100416 | ACCURATE WORD LLC | 03/21/19 | 03/21/19 | PRINTING & REPRODUCTION | 179.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 760.00 |
| | | OTHER SERVICES | | | | | |
| 01-09 | AP | 01059726 | HON RALPH ABRAHAM | 10/19/18 | 04/19/19 | INSURANCE | 916.44 |
| 01-16 | AP | 01064070 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-29 | AP | 01069389 | BOIES, LILIA C. | 01/03/19 | 12/31/19 | SECURITY SERVICE | 50.00 |
| 01-29 | AP | 01070114 | TIFFANY WHITE | 01/03/19 | 01/28/19 | JANITORIAL AND MAINT SERV | 150.00 |
| 02-01 | AP | 01072063 | DAVIE E ELLIOTT | 01/03/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 240.00 |
| 02-16 | AP | 01078424 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-07 | AP | 01085899 | DAVIE E ELLIOTT | 02/11/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 180.00 |
| 03-16 | AP | 01091890 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-19 | AP | 01093817 | TIFFANY WHITE | 02/05/19 | 02/25/19 | JANITORIAL AND MAINT SERV | 120.00 |
| 03-26 | AP | 01098996 | TIFFANY WHITE | 03/04/19 | 03/25/19 | JANITORIAL AND MAINT SERV | 120.00 |
| 03-29 | AP | 01100417 | DAVIE E ELLIOTT | 03/04/19 | 03/28/19 | JANITORIAL AND MAINT SERV | 210.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,671.44 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -49.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 157.35 |
| 02-08 | AP | 01074626 | COMMUNITY COFFEE COMPANY LLC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | 218.70 |
| 02-12 | AP | 01075267 | WILLIS, EARL | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | 21.29 |
| 02-21 | AP | 01080097 | HERROCK, EMMA G. | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 79.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RALPH ABRAHAM—Con. | | | | | | | | |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | WATER | | 79.56 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 58.68 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 128.40 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 49.98 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 82.47 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.49 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 45.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 80.79 |
| 02-25 | AP | 01083136 | TOWN TALK #1040 | 02/15/19 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 265.32 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 55.87 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -707.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 650.00 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 10.00 |
| 03-05 | AP | 01083952 | YOUNG, JENSEN | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 38.00 |
| 03-08 | AP | 01085916 | HOWE, DONNA A. | 02/28/19 | 02/28/19 | FOOD & BEVERAGE | | 25.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 16.65 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 16.65 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 113.20 |
| 03-13 | AP | 01087261 | SAYES OFFICE SUPPLY | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 194.98 |
| 03-13 | AP | 01087991 | YOUNG, JENSEN | 02/01/19 | 02/22/19 | FOOD & BEVERAGE | | 100.00 |
| 03-14 | AP | 01088557 | COMMUNITY COFFEE COMPANY LLC | 02/18/19 | 02/18/19 | FOOD & BEVERAGE | | 63.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | WATER | | 45.47 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 84.12 |
| 03-29 | AP | 01100419 | HOWE, DONNA A. | 03/08/19 | 03/08/19 | FOOD & BEVERAGE | | 3.97 |
| 03-29 | AP | 01100419 | HOWE, DONNA A. | 03/24/19 | 03/24/19 | FOOD & BEVERAGE | | 10.00 |
| 03-29 | AP | 01100419 | HOWE, DONNA A. | 03/08/19 | 03/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 51.35 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -84.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 357.47 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,268.74 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 155.40 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 155.40 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 155.40 |
| | | | | | | | EQUIPMENT TOTALS: | 466.20 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,347.77 |
| | | | | | | | OFFICE TOTALS: | 272,347.77 |
| 2018 HON. RALPH ABRAHAM | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 132.31 |
| | | | | | | | FRANKED MAIL TOTALS: | 132.31 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AVERY,ROBERT C | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 527.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BOIES,LILIA C | 01/01/19 | 01/02/19 | OFFICE MANAGER | 255.56 |
| | | | BROWN,ALAN K | 01/01/19 | 01/02/19 | DIRECTOR OF DISTRICT OUTREACH | 320.83 |
| | | | BROWN,MASON P | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | CAMBON,ALLEN L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 388.89 |
| | | | HERROCK,EMMA G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 275.00 |
| | | | HOWE,DONNA A | 01/01/19 | 01/02/19 | OFFICE MANAGER | 204.17 |
| | | | KAISER,HEINZ | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 238.89 |
| | | | LETLOW,LUKE J | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 933.33 |
| | | | LINDGREN,PAIGE | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 177.78 |
| | | | MARTIN,RAMONA R | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 266.67 |
| | | | SUNDAHL,ALAN L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 113.33 |
| | | | SUNDERHAUS,JESSICA M | 01/01/19 | 01/02/19 | CASEWORKER | 177.78 |
| | | | VERRILL,EDWARD B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 571.67 |
| | | | WILLIS,EARL | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| | | | YOUNG,JENSEN | 01/01/19 | 01/02/19 | DISTRICT COALITIONS DIRECTOR | 233.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,073.90 |
| | | TRAVEL | | | | | |
| 01-02 | AP | 01057176 | SUNDERHAUS, JESSICA M. | 12/05/18 | 12/05/18 | MEALS | 7.17 |
| 01-02 | AP | 01057176 | SUNDERHAUS, JESSICA M. | 12/05/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 138.81 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/12/18 | 12/13/18 | LODGING | 81.67 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/03/18 | 12/18/18 | MEALS | 39.46 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 328.47 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 43.22 |
| 01-07 | AP | 01057581 | YOUNG, JENSEN | 12/03/18 | 12/16/18 | LODGING | 453.39 |
| 01-07 | AP | 01057581 | YOUNG, JENSEN | 12/12/18 | 12/20/18 | MEALS | 54.70 |
| 01-07 | AP | 01057581 | YOUNG, JENSEN | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 1,139.60 |
| 01-07 | AP | 01057749 | BOIES, LILIA C. | 12/10/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 171.40 |
| 01-07 | AP | 01057763 | MARTIN, RAMONA R. | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 154.78 |
| 01-09 | AP | 01059737 | WILLIS, EARL | 12/05/18 | 12/05/18 | MEALS | 13.43 |
| 01-09 | AP | 01059737 | WILLIS, EARL | 12/04/18 | 12/11/18 | PRIVATE AUTO MILEAGE | 378.45 |
| 01-09 | AP | 01059737 | WILLIS, EARL | 12/07/18 | 12/07/18 | TAXI/PARKING/TOLLS | 23.00 |
| 01-09 | AP | 01060352 | AVERY, ROBERT C. | 12/09/18 | 12/30/18 | MEALS | 177.14 |
| 01-09 | AP | 01060352 | AVERY, ROBERT C. | 12/09/18 | 12/21/18 | CAR RENTAL | 569.87 |
| 01-09 | AP | 01060352 | AVERY, ROBERT C. | 12/12/18 | 12/21/18 | GASOLINE | 69.24 |
| 01-09 | AP | 01060352 | AVERY, ROBERT C. | 12/09/18 | 12/30/18 | TAXI/PARKING/TOLLS | 39.67 |
| 01-15 | AP | 01061744 | HON RALPH ABRAHAM | 11/07/18 | 11/15/18 | TAXI/PARKING/TOLLS | 81.00 |
| 01-15 | AP | 01061744 | HON RALPH ABRAHAM | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 6.75 |
| 01-15 | AP | 01062319 | SUNDERHAUS, JESSICA M. | 01/02/19 | 01/02/19 | MEALS | 6.96 |
| 01-15 | AP | 01062319 | SUNDERHAUS, JESSICA M. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 75.05 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 3,044.30 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 257.80 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 12/08/18 | 12/09/18 | LODGING | 105.28 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/27/18 | MEALS | 198.83 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/24/18 | GASOLINE | 284.13 |
| 01-24 | AP | 01067519 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/23/18 | TAXI/PARKING/TOLLS | 282.08 |
| 03-08 | AR | AC-14843 | CITIBANK | 11/30/18 | 12/23/18 | TAXI/PARKING/TOLLS | -190.17 |
| | | | | | | TRAVEL TOTALS: | 8,035.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-02 | AP | 01057177 | AT&T | 11/14/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | 627.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RALPH ABRAHAM—Con. | | | | | | | | |
| 01-02 | AP | 01057180 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 516.98 |
| 01-02 | AP | 01057182 | SUDDENLINK | 12/29/18 | 01/28/19 | UTILITIES | | 111.94 |
| 01-02 | AP | 01057184 | DIRECTV | 12/14/18 | 01/13/19 | UTILITIES | | 88.71 |
| 01-03 | AP | 01057500 | ENTERGY | 11/08/18 | 12/10/18 | UTILITIES | | 340.67 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/04/18 | 12/10/18 | POSTAGE / COURIER / BOX RENTAL | | 1.92 |
| 01-16 | AP | 01062932 | AT&T | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 748.44 |
| 01-16 | AP | 01063563 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 517.07 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 664.43 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 20.75 |
| 01-25 | AP | 01068972 | AT&T | 12/14/18 | 01/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 627.44 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 20.58 |
| 01-28 | AP | 01069390 | ENTERGY | 12/10/18 | 01/11/19 | UTILITIES | | 346.96 |
| 02-12 | AP | 01076688 | AT&T | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 748.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,522.27 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | AP | 01057185 | SAYES OFFICE SUPPLY | 11/15/18 | 12/04/18 | PRINTING & REPRODUCTION | | 17.30 |
| 01-18 | AP | 01066455 | CITI PCARD-STK SHUTTERSTOCK | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 49.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 66.30 |
| | | OTHER SERVICES | | | | | | |
| 01-03 | AP | 01057542 | DAVIE E ELLIOTT | 12/03/18 | 12/27/18 | JANITORIAL AND MAINT SERV | | 210.00 |
| 01-07 | AP | 01057504 | TIFFANY WHITE | 12/04/18 | 12/27/18 | JANITORIAL AND MAINT SERV | | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 330.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 35.00 |
| 01-07 | AP | 01057494 | HOWE, DONNA A. | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 19.56 |
| 01-09 | AP | 01060352 | AVERY, ROBERT C. | 11/14/18 | 11/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 84.79 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | | 74.87 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | | 49.98 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 32.91 |
| 02-19 | AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 375.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 19,535.79 |
| | | | | | | OFFICE TOTALS: | | 19,535.79 |

2019 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 92.04 | 92.04 |
| PERSONNEL COMPENSATION | 228,684.47 | 228,684.47 |
| TRAVEL | 13,042.42 | 13,042.42 |
| RENT, COMMUNICATION, UTILITIES | 23,397.99 | 23,397.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PRINTING AND REPRODUCTION | 790.40 | 790.40 |
| | | | | | | OTHER SERVICES | 9,184.30 | 9,184.30 |
| | | | | | | SUPPLIES AND MATERIALS | 6,882.46 | 6,882.46 |
| | | | | | | EQUIPMENT | 219.00 | 219.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,293.08 | 282,293.08 |
| | | | | | | OFFICE TOTALS: | 282,293.08 | 282,293.08 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 76.91 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 15.13 |
| | | | | | | FRANKED MAIL TOTALS: | | 92.04 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BARAJAS,JOCELYNE | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| | | | BONIFATI,AVERY J | 01/03/19 | 03/31/19 | STAFF/PRESS ASSISTANT | | 8,311.10 |
| | | | BROWN,SANDRA A | 01/03/19 | 03/31/19 | DIR OF OPERATIONS/SCHEDULER | | 15,155.57 |
| | | | CARTER,BARBARA J | 01/03/19 | 03/31/19 | DIRECTOR CONSTITUENT SVC | | 15,155.57 |
| | | | CHRISTIE,JOHN | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 20,777.77 |
| | | | COLLINS,QUANISHA Q | 01/03/19 | 01/30/19 | DISTRICT LIAISON | | 2,800.00 |
| | | | FOXX,RHONDA E | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,855.57 |
| | | | HERBIN,JAYLON E | 01/03/19 | 03/31/19 | DISTRICT LIAISON | | 8,800.00 |
| | | | HOLZBERG,GORDON E | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 11,000.00 |
| | | | LAWSON JR,DION A | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 5,788.89 |
| | | | LAWSON,DION A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 293.33 |
| | | | MCGOVERN,SARAH K | 02/25/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 6,700.00 |
| | | | POLK,EUNICE G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,300.00 |
| | | | PRIMES,KAYLA J | 01/03/19 | 01/21/19 | TEMPORARY EMPLOYEE | | 1,266.67 |
| | | | RATLIFF,KIM M | 01/03/19 | 03/31/19 | GRANTS COORDINATOR | | 11,244.43 |
| | | | RHUE,PHANALPHIE | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 21,266.67 |
| | | | SAULSBY,PAMELA L | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 8,800.00 |
| | | | STEWART,KATHERINE | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,444.43 |
| | | | TEMBO,KAY K | 01/03/19 | 03/31/19 | SR. DISTRICT LIAISON | | 12,368.90 |
| | | | THOMPSON, CORA A. | 01/03/19 | 03/31/19 | IT ADMINISTRATOR | | 4,400.00 |
| | | | WEBSTER,KICHELLE R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 228,684.47 |
| | TRAVEL | | | | | | | |
| 02-14 | AP | 01076675 | HERBIN, JAYLON E. | 01/11/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 101.21 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 251.80 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 431.30 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 119.79 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 445.30 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 119.79 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 431.30 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 02-25 | AP | 01078029 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 02-25 | AP | 01080073 | TEMBO, KAY K. | 01/03/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 127.48 |
| 02-26 | AP | 01080041 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 02-26 | AP | 01080041 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 1,046.22 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ALMA S. ADAMS—Con. | | | | | | | | |
| 02-26 | AP | 01080041 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/28/19 | LODGING | | 160.20 |
| 02-26 | AP | 01080041 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | | 13.50 |
| 02-26 | AP | 01080041 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 9.32 |
| 02-26 | AP | 01080072 | RHUE, PHANALPHIE | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 80.72 |
| 03-12 | AP | 01087247 | TEMBO, KAY K. | 02/05/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 80.85 |
| 03-16 | AP | 01088699 | HERBIN, JAYLON E. | 02/23/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-16 | AP | 01088699 | HERBIN, JAYLON E. | 02/23/19 | 02/25/19 | MEALS | | 63.92 |
| 03-16 | AP | 01088699 | HERBIN, JAYLON E. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 19.02 |
| 03-16 | AP | 01088699 | HERBIN, JAYLON E. | 02/25/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 93.75 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/05/19 | 02/07/19 | MEALS | | 64.98 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/24/19 | 02/26/19 | MEALS | | 38.76 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/04/19 | 02/18/19 | PRIVATE AUTO MILEAGE | | 517.59 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/24/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 464.00 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/04/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 79.40 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 02/25/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 20.60 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | -271.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 610.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 1,034.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 431.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 03/10/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | | 371.10 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 242.80 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | MEALS | | 14.58 |
| 03-20 | AP | 01090929 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | | 9.21 |
| 03-21 | AP | 01093673 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 289.10 |
| 03-21 | AP | 01093673 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/26/19 | LODGING | | 624.18 |
| 03-21 | AP | 01096698 | RATLIFF, KIM M. | 01/04/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 25.06 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 686.00 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 701.10 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | MEALS | | 54.00 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 13.83 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 7.74 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 34.98 |
| 03-22 | AP | 01093836 | RHUE, PHANALPHIE | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 45.24 |
| 03-22 | AP | 01093836 | RHUE, PHANALPHIE | 02/18/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 40.50 |
| 03-22 | AP | 01096485 | FOXX, RHONDA E. | 03/08/19 | 03/09/19 | TAXI/PARKING/TOLLS | | 37.88 |
| 03-22 | AP | 01096583 | RATLIFF, KIM M. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 79.40 |
| 03-26 | AP | 01098626 | CITIBANK GOV CARD SERVICE | 03/25/19 | 03/25/19 | COMMERCIAL TRANSPORTATION | | 508.60 |

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|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01096484 | FOXX, RHONDA E. | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | 105.00 |
| 03-29 | AP | 01096484 | FOXX, RHONDA E. | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | 41.02 |
| | | | | | | TRAVEL TOTALS: | 13,042.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-29 | AP | 01069296 | TIME WARNER CABLE | 01/26/19 | 02/25/19 | UTILITIES | 294.64 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 105.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 324.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 2,135.54 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 56.98 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 16.72 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | 240.00 |
| 03-01 | AP | 01083494 | AT&T | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 592.90 |
| 03-04 | AP | 01083493 | AT&T | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 593.00 |
| 03-07 | AP | 01084481 | TIME WARNER CABLE | 02/26/19 | 03/25/19 | UTILITIES | 294.64 |
| 03-07 | AP | 01084483 | TIME WARNER CABLE | 01/08/19 | 01/08/19 | UTILITIES | 25.00 |
| 03-16 | AP | 01088908 | BROWN, SANDRA A. | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 40.20 |
| 03-16 | AP | 01097874 | BMPI - EM801 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,191.67 |
| 03-16 | AP | 01097875 | BMPI - EM801 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,191.67 |
| 03-16 | AP | 01097876 | BMPI - EM801 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,191.67 |
| 03-22 | AP | 01093655 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | UTILITIES | 24.00 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 105.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 85.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 2,489.06 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 56.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 11.82 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 210.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,397.99 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/16/19 | 01/23/19 | PHOTOGRAPHIC (TRANSFER) | 28.00 |
| 02-19 | AP | 01080377 | CITI PCARD-CANVA FOR WORK MONTHLY | 01/04/19 | 01/22/19 | PRINTING & REPRODUCTION | 12.95 |
| 02-25 | AP | 01083488 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 654.55 |
| 03-19 | AP | 01096482 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | 54.90 |
| 03-25 | GL | PIX0086802 | | 03/08/19 | 03/08/19 | PHOTOGRAPHIC (TRANSFER) | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 790.40 |
| | | OTHER SERVICES | | | | | |
| 03-08 | AP | 01088824 | SAFE SECURE WORLDWIDE PROTECTION GRP INC | 02/02/19 | 02/09/19 | SECURITY SERVICE | 3,679.30 |
| 03-12 | AP | 01090660 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090661 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092947 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,184.30 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-30 | AP | 01069294 | DC TASTE | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | 3,487.00 |
| 01-31 | AP | 01069649 | CAPITOL HOST | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 744.21 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 115.48 |
| 02-01 | AP | 01070102 | HOLZBERG, GORDON E. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 39.00 |
| 02-06 | AP | 01073309 | LE BLEU BOTTLED WATER | 01/28/19 | 01/28/19 | WATER | 10.29 |
| 02-11 | AP | 01073846 | HOLZBERG, GORDON E. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 32.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ALMA S. ADAMS—Con. | | | | | | | | |
| 02-14 | AP | 01076675 | HERBIN, JAYLON E. | 01/17/19 | 01/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.87 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M202D7DG | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 101.12 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M276R5YS | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 69.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23JE3DK | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.90 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M29PM4SH | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.49 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB7IS6OI | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 19.50 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB7IS6OI | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 100.41 |
| 02-19 | AP | 01080377 | CITI PCARD-LE BLEU ENTERPRISES | 12/07/18 | 01/06/19 | WATER | | 12.87 |
| 02-26 | AP | 01080072 | RHUE, PHANALPHIE | 01/11/19 | 01/11/19 | PUBLICATIONS/REFERENCE MAT'L | | 384.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 229.73 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 454.11 |
| 03-04 | AP | 01083489 | BARAJAS, JOCELYNE | 01/23/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.41 |
| 03-04 | AP | 01083490 | HON ALMA S ADAMS | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.63 |
| 03-07 | AP | 01084434 | LE BLEU BOTTLED WATER | 02/25/19 | 02/25/19 | WATER | | 23.16 |
| 03-16 | AP | 01088699 | HERBIN, JAYLON E. | 02/04/19 | 02/04/19 | WATER | | 10.77 |
| 03-20 | AP | 01093834 | HOLZBERG, GORDON E. | 03/12/19 | 03/12/19 | FOOD & BEVERAGE | | 26.40 |
| 03-29 | AP | 01096484 | FOXX, RHONDA E. | 01/28/19 | 02/05/19 | FOOD & BEVERAGE | | 196.88 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 727.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,882.46 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 73.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 73.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 73.00 |
| | | | | | | EQUIPMENT TOTALS: | | 219.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,293.08 |
| | | | | | | OFFICE TOTALS: | | 282,293.08 |
| 2018 HON. ALMA S. ADAMS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 28.63 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 10,689.61 |
| | | | | | | FRANKED MAIL TOTALS: | | 10,718.24 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BARAJAS,JOCELYNE | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | BARAJAS,JOCELYNE | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | | BONIFATI,AVERY J | 01/01/19 | 01/02/19 | STAFF/PRESS ASSISTANT | | 188.89 |
| | | | BONIFATI,AVERY J | 01/01/19 | 01/02/19 | STAFF/PRESS ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | | BROWN,SANDRA A | 01/01/19 | 01/02/19 | DIR OF OPERATIONS/SCHEDULER | | 344.44 |
| | | | BROWN,SANDRA A | 01/01/19 | 01/02/19 | DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION) | | 3,000.00 |
| | | | CARTER,BARBARA J | 01/01/19 | 01/02/19 | DIRECTOR CONSTITUENT SVC | | 344.44 |
| | | | CHRISTIE,JOHN | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 472.22 |
| | | | CHRISTIE,JOHN | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,000.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | COLLINS,QUANISHA Q | 01/01/19 | 01/02/19 | DISTRICT LIAISON | | 200.00 |
| | | | FOXX,RHONDA E | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 769.44 |
| | | | FOXX,RHONDA E | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 2,492.00 |
| | | | HERBIN,JAYLON E | 01/01/19 | 01/02/19 | DISTRICT LIAISON | | 200.00 |
| | | | HERBIN,JAYLON E | 01/01/19 | 01/02/19 | DISTRICT LIAISON (OTHER COMPENSATION) | | 3,000.00 |
| | | | HOLZBERG,GORDON E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 216.67 |
| | | | HOLZBERG,GORDON E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 2,000.00 |
| | | | LAWSON JR,DION A | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 127.78 |
| | | | LAWSON JR,DION A | 12/01/18 | 12/30/18 | FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) | | 1,600.00 |
| | | | LAWSON,DION A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 6.67 |
| | | | POLK,EUNICE G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 75.00 |
| | | | POLK,EUNICE G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 1,000.00 |
| | | | PRIMES,KAYLA J | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | 133.33 |
| | | | RATLIFF,KIM M | 01/01/19 | 01/02/19 | GRANTS COORDINATOR | | 255.56 |
| | | | RHUE,PHANALPHIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 483.33 |
| | | | RHUE,PHANALPHIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 2,000.00 |
| | | | SAULSBY,PAMELA L | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 200.00 |
| | | | SAULSBY,PAMELA L | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 1,500.00 |
| | | | STEWART,KATHERINE | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | STEWART,KATHERINE | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,000.00 |
| | | | TEMBO,KAY K | 01/01/19 | 01/02/19 | SR. DISTRICT LIAISON | | 281.11 |
| | | | TEMBO,KAY K | 01/01/19 | 01/02/19 | SR. DISTRICT LIAISON (OTHER COMPENSATION) | | 2,000.00 |
| | | | THOMPSON, CORA A. | 01/01/19 | 01/02/19 | IT ADMINISTRATOR | | 100.00 |
| | | | WEBSTER,KICHELLE R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | WEBSTER,KICHELLE R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 36,840.88 |
| | | TRAVEL | | | | | | |
| 01-14 | AP | 01062281 | RHUE, PHANALPHIE | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 3.82 |
| 01-14 | AP | 01062281 | RHUE, PHANALPHIE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-14 | AP | 01062353 | RATLIFF, KIM M. | 12/08/18 | 12/23/18 | PRIVATE AUTO MILEAGE | | 86.66 |
| 01-23 | AP | 01066781 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 16.83 |
| 01-24 | AP | 01066928 | CITIBANK GOV CARD SERVICE | 12/04/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 498.40 |
| 01-24 | AP | 01066928 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | MEALS | | 15.27 |
| 01-24 | AP | 01067180 | TEMBO, KAY K. | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 234.02 |
| 01-29 | AP | 01066935 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-29 | AP | 01066935 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/30/18 | LODGING | | 624.18 |
| 01-29 | AP | 01066935 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/30/18 | MEALS | | 125.16 |
| 01-29 | AP | 01066935 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 84.89 |
| 02-01 | AP | 01070100 | POLK, EUNICE G. | 11/17/18 | 11/18/18 | MEALS | | 15.66 |
| 02-01 | AP | 01070100 | POLK, EUNICE G. | 12/22/18 | 12/22/18 | MEALS | | 5.17 |
| 02-01 | AP | 01070100 | POLK, EUNICE G. | 11/04/18 | 11/21/18 | PRIVATE AUTO MILEAGE | | 34.44 |
| 02-01 | AP | 01070100 | POLK, EUNICE G. | 12/06/18 | 12/31/18 | PRIVATE AUTO MILEAGE | | 41.83 |
| 02-26 | AP | 01080072 | RHUE, PHANALPHIE | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 6.96 |
| 03-21 | AP | 01096692 | RATLIFF, KIM M. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 12.81 |
| | | | | | | | TRAVEL TOTALS: | 1,869.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01062287 | FEDEX | 07/19/18 | 07/19/18 | POSTAGE / COURIER / BOX RENTAL | | 24.90 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 771.55 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | | 294.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ALMA S. ADAMS—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,061.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 90.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,126.02 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 56.98 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.51 |
| 01-24 | AP | 01067177 | AT&T | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 178.55 |
| 01-29 | AP | 01067186 | FEDEX | 12/04/18 | 12/04/18 | POSTAGE / COURIER / BOX RENTAL | | 12.17 |
| 01-29 | AP | 01069297 | TIME WARNER CABLE | 12/26/18 | 01/25/19 | UTILITIES | | 294.64 |
| 03-01 | AP | 01083492 | AT&T | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 178.55 |
| 03-04 | AP | 01083491 | AT&T | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 178.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,275.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01062288 | MAIL MATTERS LLC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 15,899.64 |
| 01-24 | AP | 01067182 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 370.50 |
| 01-30 | AP | 01069300 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 40.00 |
| 02-01 | AP | 01070099 | MAIL MATTERS LLC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 3,875.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20,185.14 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-APPLE STORE #R | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 105.11 |
| 01-18 | AP | 01066455 | CITI PCARD-BEST BUY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 300.42 |
| 01-18 | AP | 01066455 | CITI PCARD-DRI LIT&LATSALES | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 38.61 |
| 01-18 | AP | 01066455 | CITI PCARD-EIG CONSTANTCONTACT.C | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HARRIS TEETER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 161.86 |
| 01-18 | AP | 01066455 | CITI PCARD-JIMMY JOHNS - 1905 - M | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 124.72 |
| 01-18 | AP | 01066455 | CITI PCARD-LE BLEU ENTERPRISES | 11/29/18 | 12/28/18 | WATER | | 23.16 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 637.59 |
| 01-18 | AP | 01066455 | CITI PCARD-TARGET | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 246.65 |
| 01-18 | AP | 01066455 | CITI PCARD-WONDERSHARE | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 59.95 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 12.87 |
| 02-01 | AP | 01071025 | CONNECTION | 09/12/18 | 09/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 43.90 |
| 02-07 | AP | 01073308 | LE BLEU BOTTLED WATER | 01/02/19 | 01/02/19 | WATER | | 31.31 |
| 02-19 | AP | 01080377 | CITI PCARD-HARRIS TEETER | 01/01/19 | 01/01/19 | FOOD & BEVERAGE | | 41.01 |
| 02-19 | AP | 01080377 | CITI PCARD-OFFICE DEPOT | 01/02/19 | 01/02/19 | HABITATION EXPENSE | | 126.18 |
| 02-19 | AP | 01080377 | CITI PCARD-OFFICE DEPOT | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,204.59 |
| 02-19 | AP | 01080377 | CITI PCARD-THE CHARLOTTE OBSVR SU | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 646.93 |
| 02-25 | AP | 01080074 | CHARLOTTE BUSINESS JOURNAL | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 101.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,946.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 79,835.95 |
| | | | | | | OFFICE TOTALS: | | 79,835.95 |
| 2019 HON. ROBERT B. ADERHOLT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,800.09 | 1,800.09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 250,533.57 | 250,533.57 |
| | | | | | | TRAVEL | 14,236.35 | 14,236.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 13,251.69 | 13,251.69 |
| | | | | | | PRINTING AND REPRODUCTION | 576.60 | 576.60 |
| | | | | | | OTHER SERVICES | 5,385.00 | 5,385.00 |
| | | | | | | SUPPLIES AND MATERIALS | 2,264.87 | 2,264.87 |
| | | | | | | EQUIPMENT | 2,054.25 | 2,054.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,102.42 | 290,102.42 |
| | | | | | | OFFICE TOTALS: | 290,102.42 | 290,102.42 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -11.75 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 450.51 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 530.36 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 666.21 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 245.96 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -81.20 |
| | | | | | | FRANKED MAIL TOTALS: | 1,800.09 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ABERNATHY, PAMELA M. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 13,574.35 |
| BOND,CHARLES P | 01/03/19 | 02/18/19 | STAFF ASSISTANT | | 4,855.56 |
| CATTO,GREGOR D | 01/03/19 | 02/28/19 | LEGISLATIVE FELLOW | | 2,900.00 |
| CATTO,GREGOR D | 02/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 3,600.00 |
| CLARK,CARSON G | 01/03/19 | 03/31/19 | PRESS SECRETARY/FIELD REP | | 14,448.89 |
| DAWSON, MARK E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,112.10 |
| DOHERTY, KATHRYN J. | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 3,000.00 |
| DONCHES,MICHELLE M | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| DUBERSTEIN,REBECCA M | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 6,500.00 |
| HOUSEL, REUBEN P. | 01/03/19 | 03/31/19 | DISTRICT FIELD DIRECTOR | | 22,250.69 |
| KENNEDY,KREG T | 01/03/19 | 03/31/19 | DISTRICT FIELD REPRESENTATIVE | | 11,396.51 |
| LAWSON, CHRISTOPHER L. | 01/03/19 | 03/31/19 | LC/SYSTEMS ADMINISTRATOR | | 16,066.66 |
| MANASCO,JAMES A | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,361.10 |
| MCLERRAN,ELISSA L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,988.90 |
| MEDLEY, MEGAN L. | 01/03/19 | 03/31/19 | DEPUTY LEGISLATIVE DIRECTOR | | 20,974.03 |
| PALMER,WILLIAM R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,873.74 |
| RELL,BRIAN E | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| TAYLOR, JENNIFER B. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES DIRECTOR | | 20,261.81 |
| TURNER,KNEBEL W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,444.44 |
| UNSETH,DREW E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,791.67 |
| WRIGHT,JINCY R | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 10,565.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 250,533.57 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01061386 | RELL, BRIAN E. | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | 20.00 |
| 02-13 | AP | 01072774 | ABERNATHY, PAMELA M. | 01/05/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 346.00 |
| 02-13 | AP | 01072776 | HOUSEL, REUBEN P. | 01/06/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 544.00 |
| 02-13 | AP | 01073033 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 482.59 |
| 02-13 | AP | 01073033 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | 482.59 |
| 02-13 | AP | 01074013 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 680.61 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| 02-13 | AP | 01074013 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 432.00 |
| 02-13 | AP | 01074013 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 552.00 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 623.60 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 721.00 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 3.70 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | MEALS | | 8.34 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | | 15.11 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | | 7.65 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 20.11 |
| 02-14 | AP | 01073328 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 23.96 |
| 02-21 | AP | 01076464 | MANASCO, JAMES A. | 01/04/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 293.00 |
| 03-07 | AP | 01077851 | CLARK, CARSON G. | 02/04/19 | 02/08/19 | LODGING | | 758.78 |
| 03-07 | AP | 01077851 | CLARK, CARSON G. | 02/04/19 | 02/04/19 | MEALS | | 13.00 |
| 03-07 | AP | 01077851 | CLARK, CARSON G. | 01/25/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 154.00 |
| 03-14 | AP | 01086861 | HOUSEL, REUBEN P. | 02/07/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 567.00 |
| 03-14 | AP | 01086865 | KENNEDY, KREG | 01/03/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 609.80 |
| 03-14 | AP | 01086865 | KENNEDY, KREG | 02/04/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 476.40 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 860.40 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/25/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 623.60 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 623.60 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | MEALS | | 7.58 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 8.30 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 17.59 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 21.08 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 7.20 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 26.73 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 7.44 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 24.61 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 37.91 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 6.93 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 20.11 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 11.30 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 10.36 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 773.31 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 482.59 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 411.00 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/24/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 680.61 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 552.00 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 482.59 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | | 33.75 |
| 03-19 | AP | 01087151 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | CAR RENTAL | | 98.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-21 | AP | 01091354 | MCLERRAN, ELISSA L. | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | 12.71 |
| 03-22 | AP | 01093938 | MEDLEY, MEGAN L. | 02/20/19 | 02/22/19 | LODGING | 256.26 |
| 03-22 | AP | 01093938 | MEDLEY, MEGAN L. | 02/20/19 | 02/22/19 | MEALS | 25.89 |
| 03-22 | AP | 01093938 | MEDLEY, MEGAN L. | 02/20/19 | 02/22/19 | CAR RENTAL | 136.07 |
| 03-22 | AP | 01093938 | MEDLEY, MEGAN L. | 02/22/19 | 02/22/19 | GASOLINE | 15.65 |
| 03-22 | AP | 01093938 | MEDLEY, MEGAN L. | 02/20/19 | 03/11/19 | TAXI/PARKING/TOLLS | 75.33 |
| | | | | | | TRAVEL TOTALS: | 14,236.35 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMM | 01/03/19 | 02/02/19 | UTILITIES | 228.86 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 27.39 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 9.81 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 10.09 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 02-01 | AP | 01069605 | COMCAST | 01/28/19 | 02/27/19 | UTILITIES | 98.95 |
| 02-01 | AP | 01069608 | CHARTER COMMUNICATIONS | 02/03/19 | 03/02/19 | UTILITIES | 228.86 |
| 02-01 | AP | 01069612 | CHARTER COMMUNICATIONS | 01/27/19 | 02/26/19 | UTILITIES | 57.97 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 61.73 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | 4.93 |
| 02-13 | AP | 01076469 | AT&T | 12/29/18 | 01/28/19 | UTILITIES | 125.00 |
| 02-16 | AP | 01080674 | CAMPBELL DEVELOPMENT LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,254.00 |
| 02-19 | AP | 01083065 | HOBART STRATEGIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 |
| 02-19 | AP | 01083066 | HOBART STRATEGIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 |
| 02-19 | AP | 01083067 | CAMPBELL DEVELOPMENT LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,254.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 105.00 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | 23.36 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,490.36 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 99.96 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 30.03 |
| 03-02 | AP | 01093168 | HOBART STRATEGIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,272.00 |
| 03-04 | AP | 01080196 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 415.89 |
| 03-04 | AP | 01083000 | COMCAST | 02/28/19 | 03/27/19 | UTILITIES | 108.95 |
| 03-04 | AP | 01084058 | CHARTER COMMUNICATIONS | 03/03/19 | 04/02/19 | UTILITIES | 231.03 |
| 03-04 | AP | 01084060 | CHARTER COMMUNICATIONS | 02/27/19 | 03/26/19 | UTILITIES | 57.97 |
| 03-15 | AP | 01086806 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | UTILITIES | 10.00 |
| 03-16 | AP | 01093169 | CAMPBELL DEVELOPMENT LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,254.00 |
| 03-18 | AP | 01087941 | AT&T | 01/29/19 | 02/28/19 | UTILITIES | 125.00 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | 10.38 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 15.30 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 7.85 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 115.00 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | 5.61 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,455.80 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 99.96 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 22.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,251.69 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/10/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | | 130.00 |
| 02-08 | AP | 01070912 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 199.00 |
| 02-25 | GL | PIX0085876 | | 01/31/19 | 01/31/19 | PHOTOGRAPHIC (TRANSFER) | | 7.60 |
| 03-25 | GL | PIX0086802 | | 01/30/19 | 03/22/19 | PHOTOGRAPHIC (TRANSFER) | | 240.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 576.60 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064071 | INTERTRAC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| 01-16 | AP | 01071006 | INTERTRAC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| 03-16 | AP | 01091891 | INTERTRAC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,385.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-11 | AP | 01060388 | TIMESDAILY | 01/18/19 | 01/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 325.00 |
| 01-25 | AP | 01063113 | WATER WAY DISTRIBUTING COMPANY INC | 01/01/19 | 01/31/19 | WATER | | 10.00 |
| 01-31 | AP | 01068246 | RELL, BRIAN E. | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 162.30 |
| 01-31 | AP | 01069459 | LAWSON, CHRISTOPHER L. | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.94 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 179.09 |
| 02-01 | AP | 01067126 | WATER WAY DISTRIBUTING COMPANY INC | 02/01/19 | 02/28/19 | WATER | | 10.00 |
| 02-01 | AP | 01067129 | WATER WAY DISTRIBUTING COMPANY INC | 01/01/19 | 01/31/19 | WATER | | 10.90 |
| 02-01 | AP | 01067130 | WATER WAY DISTRIBUTING COMPANY INC | 01/04/19 | 01/04/19 | WATER | | 13.60 |
| 02-01 | AP | 01067131 | WATER WAY DISTRIBUTING COMPANY INC | 01/01/19 | 01/31/19 | WATER | | 15.00 |
| 02-01 | AP | 01067267 | FORT PAYNE TIMES JOURNAL | 01/14/19 | 01/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 127.00 |
| 02-01 | AP | 01069814 | CULLMAN AREA CHAMBER OF COMMERCE | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 30.00 |
| 02-13 | AP | 01072777 | WATER WAY DISTRIBUTING COMPANY INC | 02/01/19 | 02/28/19 | WATER | | 15.00 |
| 02-13 | AP | 01074019 | LAWSON, CHRISTOPHER L. | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 78.74 |
| 02-13 | AP | 01074019 | LAWSON, CHRISTOPHER L. | 01/31/19 | 02/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.76 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 443.44 |
| 03-04 | AP | 01080197 | WATER WAY DISTRIBUTING COMPANY INC | 03/01/19 | 03/31/19 | WATER | | 47.95 |
| 03-04 | AP | 01080198 | WATER WAY DISTRIBUTING COMPANY INC | 02/01/19 | 02/28/19 | WATER | | 10.90 |
| 03-07 | AP | 01077352 | LAWSON, CHRISTOPHER L. | 02/09/19 | 02/09/19 | FOOD & BEVERAGE | | 136.96 |
| 03-07 | AP | 01077352 | LAWSON, CHRISTOPHER L. | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.77 |
| 03-07 | AP | 01080243 | LAWSON, CHRISTOPHER L. | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 36.03 |
| 03-18 | AP | 01087956 | WATER WAY DISTRIBUTING COMPANY INC | 03/01/19 | 03/31/19 | WATER | | 10.90 |
| 03-18 | AP | 01087958 | WATER WAY DISTRIBUTING COMPANY INC | 03/01/19 | 03/31/19 | WATER | | 15.00 |
| 03-20 | AP | 01077854 | THE GADSDEN TIMES | 01/30/19 | 01/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 316.68 |
| 03-22 | AP | 01091353 | RELL, BRIAN E. | 03/08/19 | 03/08/19 | FOOD & BEVERAGE | | 55.15 |
| 03-22 | AP | 01091353 | RELL, BRIAN E. | 03/15/19 | 03/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.89 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -250.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 389.87 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,264.87 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 684.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 684.75 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 684.75 |
| | | | | | | | EQUIPMENT TOTALS: | 2,054.25 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,102.42 |
| | | | | | | | OFFICE TOTALS: | 290,102.42 |

2018 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 100.25 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 234.68 |
| | | | | | | | FRANKED MAIL TOTALS: | 334.93 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ABERNATHY, PAMELA M. | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 295.89 |
| | | | BOND,CHARLES P | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 211.11 |
| | | | CATTO,GREGOR D | | 01/01/19 | 01/02/19 | LEGISLATIVE FELLOW | 100.00 |
| | | | CLARK,CARSON G | | 01/01/19 | 01/02/19 | PRESS SECRETARY/FIELD REP | 313.57 |
| | | | DAWSON, MARK E. | | 12/01/18 | 01/02/19 | SHARED EMPLOYEE | 2,925.25 |
| | | | DONCHES,MICHELLE M | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | HOUSEL, REUBEN P. | | 01/01/19 | 01/02/19 | DISTRICT FIELD DIRECTOR | 497.22 |
| | | | KENNEDY,KREG T | | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | 247.22 |
| | | | LAWSON, CHRISTOPHER L. | | 01/01/19 | 01/02/19 | LC/SYSTEMS ADMINISTRATOR | 350.00 |
| | | | MANASCO,JAMES A | | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| | | | MCLERRAN,ELISSA L | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 261.11 |
| | | | MEDLEY, MEGAN L. | | 01/01/19 | 01/02/19 | DEPUTY LEGISLATIVE DIRECTOR | 468.69 |
| | | | PALMER,WILLIAM R | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 264.79 |
| | | | RELL,BRIAN E | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | TAYLOR, JENNIFER B. | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES DIRECTOR | 452.78 |
| | | | TURNER,KNEBEL W | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 222.22 |
| | | | UNSETH,DREW E | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | WRIGHT,JINCY R | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 236.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,270.47 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01060384 | TAYLOR, JENNIFER B. | | 12/12/18 | 12/12/18 | PRIVATE AUTO MILEAGE | 104.50 |
| 01-14 | AP | 01060387 | HOUSEL, REUBEN P. | | 12/03/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 631.00 |
| 01-14 | AP | 01060387 | HOUSEL, REUBEN P. | | 12/03/18 | 12/03/18 | TAXI/PARKING/TOLLS | 12.00 |
| 01-18 | AP | 01061392 | CITIBANK GOV CARD SERVICE | | 12/25/18 | 12/25/18 | COMMERCIAL TRANSPORTATION | 431.80 |
| 01-24 | AP | 01064241 | CITIBANK GOV CARD SERVICE | | 12/10/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 1,387.81 |
| 01-24 | AP | 01064241 | CITIBANK GOV CARD SERVICE | | 12/10/18 | 12/17/18 | MEALS | 60.69 |
| 01-24 | AP | 01064241 | CITIBANK GOV CARD SERVICE | | 12/10/18 | 12/22/18 | TAXI/PARKING/TOLLS | 127.97 |
| 02-13 | AP | 01073033 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/02/19 | MEALS | 7.58 |
| 02-13 | AP | 01073033 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 21.96 |
| 03-15 | AR | AC-14878 | CITIBANK | | 12/10/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | -1,387.81 |
| 03-15 | AR | AC-14879 | CITIBANK | | 12/10/18 | 12/22/18 | TAXI/PARKING/TOLLS | -99.99 |
| | | | | | | | TRAVEL TOTALS: | 1,297.51 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01057165 | AT&T | | 10/29/18 | 11/28/18 | UTILITIES | 125.00 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 28.54 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 2,335.04 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMM | 11/29/18 | 12/28/18 | UTILITIES | | 57.97 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST | 11/29/18 | 12/28/18 | UTILITIES | | 201.14 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS MY VZ VB P | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 415.40 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,412.47 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 99.96 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.68 |
| 01-24 | AP | 01063111 | AT&T | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 2,332.54 |
| 01-24 | AP | 01063112 | AT&T | 11/29/18 | 12/28/18 | UTILITIES | | 125.00 |
| 01-25 | AP | 01063110 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 415.40 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 13.68 |
| 03-04 | AP | 01077858 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,010.09 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,780.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01060401 | DAVID L ANDRUKITIS INC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 857.50 |
| 01-24 | AP | 01066015 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 359.55 |
| 02-01 | AP | 01068241 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 106.80 |
| 03-04 | AP | 01080242 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-18 | AP | 01087994 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 70.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,433.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057015 | POLITICO LLC | 01/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,474.95 |
| 01-04 | AP | 01057378 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-10 | AP | 01060403 | US CAPITOL HISTORICAL SOCIETY | 12/11/18 | 12/11/18 | PUBLICATIONS/REFERENCE MAT'L | | 4,730.00 |
| 01-14 | AP | 01060387 | HOUSEL, REUBEN P. | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | | 11.90 |
| 01-16 | AP | 01060382 | LAWSON, CHRISTOPHER L. | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 189.00 |
| 01-18 | AP | 01061384 | LAWSON, CHRISTOPHER L. | 12/19/18 | 12/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 129.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PS CREATIVE CLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 254.27 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M23PN27W | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 289.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M28YZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 944.93 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01A95IW | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20MY2U | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,023.55 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21B50KV | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 116.48 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22DP99A | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 79.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24MG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 117.69 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M255X15R | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 79.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26JP7K | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 365.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28HS9KL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 289.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 123.99 |
| 01-18 | AP | 01066455 | CITI PCARD-HAGSTROM REPORT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 499.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NY TIMES NATL SALES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 85.86 |
| 01-18 | AP | 01066455 | CITI PCARD-WATER WAY DISTRIBUTING | 11/29/18 | 12/28/18 | WATER | | 38.38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01063113 | WATER WAY DISTRIBUTING COMPANY INC | 12/12/18 | 12/12/18 | WATER | | 29.46 |
| 01-25 | AP | 01063123 | LAWSON, CHRISTOPHER L. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 25.00 |
| 01-25 | AP | 01063123 | LAWSON, CHRISTOPHER L. | 01/01/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 94.13 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 7.28 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M20FO2BD | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 75.96 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M22EP68U | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M29IN1KI | 12/28/18 | 01/01/19 | FOOD & BEVERAGE | | 105.64 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M29IN1KI | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.14 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB1K25C | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 152.44 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB6DV8FO | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.79 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | -97.56 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M22MT22D | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB27B5CQ | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.97 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB7PL4C | 12/28/18 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 23,340.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 44,457.57 |
| | | | | | | OFFICE TOTALS: | | 44,457.57 |

2017 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01067269 | TYCO INTEGRATED SECURITY LLC | 01/18/18 | 01/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,292.88 |
| | | | | | | EQUIPMENT TOTALS: | | 3,292.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,292.88 |
| | | | | | | OFFICE TOTALS: | | 3,292.88 |

2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 387.39 | 387.39 |
| PERSONNEL COMPENSATION | 255,840.38 | 255,840.38 |
| TRAVEL | 6,040.28 | 6,040.28 |
| RENT, COMMUNICATION, UTILITIES | 22,150.42 | 22,150.42 |
| PRINTING AND REPRODUCTION | 3,404.73 | 3,404.73 |
| OTHER SERVICES | 10,530.00 | 10,530.00 |
| SUPPLIES AND MATERIALS | 7,639.45 | 7,639.45 |
| EQUIPMENT | 900.00 | 900.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,892.65 | 306,892.65 |
| OFFICE TOTALS: | 306,892.65 | 306,892.65 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 53.41 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 390.78 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -56.80 |
| | | | | | | FRANKED MAIL TOTALS: | | 387.39 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | AGUILAR,BIRIDIANA | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,511.10 |
| | | | ARIAS,HECTOR | 01/07/19 | 03/22/19 | PAID INTERN | | 1,266.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PETE AGUILAR—Con. | | | | | | | | |
| | | | BOSMAN,JARED A | 01/03/19 | 03/31/19 | MILITARY & VETERANS LIAISON | | 11,488.90 |
| | | | CHURCH,HEATHER | 01/07/19 | 03/22/19 | PAID INTERN | | 1,266.67 |
| | | | CORNELL,REBECCA T | 01/03/19 | 03/31/19 | DC CHIEF OF STAFF | | 29,333.33 |
| | | | CUEVAS,STEPHANIE M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.56 |
| | | | DORNER,EVAN M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | DORROUGH,PARKER J | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 15,888.90 |
| | | | GIULINO, DANIELLE M. | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS & SCHED | | 20,777.77 |
| | | | GLYNN,CHELSEA N | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 11,733.33 |
| | | | HARLIN,ANDREA | 01/03/19 | 03/31/19 | SENIOR FIELD REP/GRANTS COORDI | | 11,733.33 |
| | | | LEWIS,RALPH C | 01/03/19 | 03/31/19 | GRANTS PROGRAM DIRECTOR | | 12,222.23 |
| | | | MEDZHIBOVSKY,BORIS | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 37,218.13 |
| | | | MILLA,DANNY | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | | MOORE, SHANE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | PALENCIA,STEPHANIE M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT/STAF | | 11,000.00 |
| | | | VALDEZ,TERESA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | WHITE JR,WENDELL F | 01/03/19 | 01/30/19 | MILITARY & VETERANS LIAISON | | 5,055.56 |
| | | | WHITE JR,WENDELL F | 02/01/19 | 03/31/19 | SENIOR POLICY ADVISOR/COUNSEL | | 10,833.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 255,840.38 |
| | | TRAVEL | | | | | | |
| 02-07 | AP | 01073097 | MILLA, DANNY | 01/07/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 49.22 |
| 02-12 | AP | 01074684 | GIULINO, DANIELLE M. | 01/17/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 10.90 |
| 02-12 | AP | 01075356 | VALDEZ,TERESA | 02/05/19 | 02/05/19 | MEALS | | 12.04 |
| 02-12 | AP | 01075356 | VALDEZ,TERESA | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 37.45 |
| 02-12 | AP | 01075356 | VALDEZ,TERESA | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-13 | AP | 01074695 | HON PETE AGUILAR | 01/17/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 135.16 |
| 02-13 | AP | 01074695 | HON PETE AGUILAR | 01/06/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 121.71 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/28/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 597.60 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/28/19 | 02/01/19 | LODGING | | 533.84 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/28/19 | 01/31/19 | MEALS | | 129.65 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/28/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 15.66 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/28/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 77.11 |
| 02-21 | AP | 01076360 | MEDZHIBOVSKY, BORIS | 02/01/19 | 02/01/19 | MEALS | | 47.80 |
| 02-21 | AP | 01076360 | MEDZHIBOVSKY, BORIS | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 67.08 |
| 03-13 | AP | 01075373 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 278.00 |
| 03-13 | AP | 01075373 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 344.00 |
| 03-13 | AP | 01075373 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 438.00 |
| 03-14 | AP | 01083897 | HARLIN, ANDREA | 01/07/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 73.58 |
| 03-19 | AP | 01089293 | GIULINO, DANIELLE M. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 35.38 |
| 03-19 | AP | 01089302 | HON PETE AGUILAR | 02/04/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 143.84 |
| 03-19 | AP | 01089302 | HON PETE AGUILAR | 02/11/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 40.47 |
| 03-19 | AP | 01089320 | BOSMAN, JARED A. | 02/27/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-19 | AP | 01089320 | BOSMAN, JARED A. | 02/27/19 | 03/02/19 | MEALS | | 97.57 |
| 03-19 | AP | 01089320 | BOSMAN, JARED A. | 02/27/19 | 03/02/19 | TAXI/PARKING/TOLLS | | 170.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01089992 | MILLA, DANNY | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 03/03/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 02/20/19 | 03/01/19 | MEALS | 104.71 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 03/03/19 | 03/03/19 | MEALS | 43.80 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 02/12/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 115.01 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 02/20/19 | 03/01/19 | TAXI/PARKING/TOLLS | 96.60 |
| 03-19 | AP | 01089992 | MILLA, DANNY | 03/03/19 | 03/03/19 | TAXI/PARKING/TOLLS | 52.41 |
| 03-20 | AP | 01090934 | HARLIN, ANDREA | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-20 | AP | 01090934 | HARLIN, ANDREA | 02/27/19 | 02/27/19 | MEALS | 17.05 |
| 03-20 | AP | 01090934 | HARLIN, ANDREA | 02/09/19 | 02/16/19 | PRIVATE AUTO MILEAGE | 17.86 |
| 03-20 | AP | 01090934 | HARLIN, ANDREA | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | 9.04 |
| 03-21 | AP | 01089523 | MEDZHIBOVSKY, BORIS | 02/25/19 | 02/28/19 | MEALS | 39.09 |
| 03-21 | AP | 01089523 | MEDZHIBOVSKY, BORIS | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 15.31 |
| 03-21 | AP | 01089523 | MEDZHIBOVSKY, BORIS | 02/25/19 | 02/27/19 | TAXI/PARKING/TOLLS | 76.49 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 02/25/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | 1,045.00 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 02/25/19 | 03/01/19 | LODGING | 547.17 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 03/01/19 | 03/02/19 | MEALS | 57.81 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 03/02/19 | 03/02/19 | PRIVATE AUTO MILEAGE | 15.31 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 03/01/19 | 03/02/19 | TAXI/PARKING/TOLLS | 175.72 |
| | | | | | | TRAVEL TOTALS: | 6,040.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067797 | TRICITY ACQUISITION PARTNERS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,324.25 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 5.19 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | 9.96 |
| 02-07 | AP | 01066439 | DIRECTV | 01/05/19 | 02/04/19 | UTILITIES | 85.55 |
| 02-11 | AP | 01074729 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 475.86 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 9.65 |
| 02-13 | AP | 01074695 | HON PETE AGUILAR | 01/17/19 | 01/25/19 | UTILITIES | 31.99 |
| 02-16 | AP | 01078649 | TRICITY ACQUISITION PARTNERS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,324.25 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | 63.10 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 687.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 14.27 |
| 03-13 | AP | 01075373 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | UTILITIES | 19.00 |
| 03-13 | AP | 01076850 | DIRECTV | 01/28/19 | 03/04/19 | UTILITIES | 92.80 |
| 03-16 | AP | 01092120 | TRICITY ACQUISITION PARTNERS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,324.25 |
| 03-18 | AP | 01089312 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 483.61 |
| 03-19 | AP | 01089302 | HON PETE AGUILAR | 02/08/19 | 02/15/19 | UTILITIES | 43.99 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/07/19 | 03/07/19 | POSTAGE / COURIER / BOX RENTAL | 16.16 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 128.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 724.58 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 12.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,150.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-16 | AP | 01062950 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-11 | AP | 01075465 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | 39.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PETE AGUILAR—Con. | | | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK 2R39ZH2Q | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK 6MHDYHJP | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK 9SRNMH6Q | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK CKHWYH2Q | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK E6H56HJQ | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK H8QJMH6Q | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK LZ76WHWP | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK MZYPYHJP | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK P9BPZHJP | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 250.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK XHVY5HJQ | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 74.83 |
| 03-21 | AP | 01089523 | MEDZHIBOVSKY, BORIS | 02/08/19 | 02/15/19 | ADVERTISEMENTS | | 1,000.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,404.73 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064072 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071526 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01078425 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078904 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01091892 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092374 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,530.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01060865 | BOSMAN, JARED A. | 01/03/19 | 01/04/19 | FOOD & BEVERAGE | | 59.92 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 94.76 |
| 02-07 | AP | 01069425 | READYREFRESH BY NESTLE | 12/09/18 | 01/08/19 | WATER | | 81.42 |
| 02-07 | AP | 01071114 | BOSMAN, JARED A. | 01/19/19 | 01/19/19 | FOOD & BEVERAGE | | 19.28 |
| 02-12 | AP | 01074684 | GIULINO, DANIELLE M. | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 24.99 |
| 02-12 | AP | 01074684 | GIULINO, DANIELLE M. | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.99 |
| 02-19 | AP | 01080377 | CITI PCARD-ADOBE ACROPRO SUBS | 12/28/18 | 01/28/19 | SOFTWARE LESS THAN $500 | | 190.67 |
| 02-19 | GL | FRM0086014 | | 01/03/19 | 01/07/19 | FRAMING (TRANSFER) | | 186.00 |
| 02-21 | AP | 01076337 | MEDZHIBOVSKY, BORIS | 01/04/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 100.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 19.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 237.16 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.49 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.39 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.37 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | | 39.67 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.37 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 32.06 |
| 03-13 | AP | 01076791 | READYREFRESH BY NESTLE | 01/09/19 | 02/08/19 | WATER | | 81.82 |
| 03-14 | AP | 01083909 | CQ ROLL CALL INC | 01/05/19 | 01/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 4,000.00 |
| 03-19 | AP | 01089293 | GIULINO, DANIELLE M. | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 24.99 |
| 03-19 | AP | 01089293 | GIULINO, DANIELLE M. | 02/22/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 148.84 |
| 03-20 | AP | 01090934 | HARLIN, ANDREA | 02/15/19 | 02/16/19 | FOOD & BEVERAGE | | 85.70 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | | 33.04 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | | 26.73 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 32.98 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 287.82 |
| 03-21 | AP | 01089523 | MEDZHIBOVSKY, BORIS | 02/28/19 | 02/28/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 450.38 |
| 03-22 | AP | 01089524 | MEDZHIBOVSKY, BORIS | 02/28/19 | 03/01/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 1,074.88 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 14.39 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.37 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 161.30 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -98.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 131.18 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,639.45 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 300.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 300.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 300.00 |
| | | | | | | | EQUIPMENT TOTALS: | 900.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,892.65 |
| | | | | | | | OFFICE TOTALS: | 306,892.65 |

2018 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 78.49 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -12.90 |
| | | | | | | | FRANKED MAIL TOTALS: | 65.59 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AGUILAR,BIRIDIANA | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | ALCALA,SANDRA | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 246.67 |
| | | | BOSMAN,JARED A | 01/01/19 | 01/02/19 | VETERANS LIAISON & CONSTI SERV | | 250.00 |
| | | | CORNELL,REBECCA T | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF & LEGIS | | 611.11 |
| | | | CUEVAS,STEPHANIE M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 333.33 |
| | | | DORNER,EVAN M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 255.56 |
| | | | DORROUGH,PARKER J | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 277.78 |
| | | | GIULINO, DANIELLE M. | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | | 433.33 |
| | | | GLYNN,CHELSEA N | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE/CORRESPONDENT | | 244.44 |
| | | | HARLIN,ANDREA | 01/01/19 | 01/02/19 | SENIOR FIELD REP/GRANTS COORDI | | 250.00 |
| | | | LEWIS,RALPH C | 01/01/19 | 01/02/19 | GRANTS PROGRAM DIRECTOR | | 255.56 |
| | | | MEDZHIBOVSKY,BORIS | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | MILLA,DANNY | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 227.78 |
| | | | MOORE, SHANE | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | PALENCIA,STEPHANIE M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 227.78 |
| | | | SALAZAR,MIGUEL R | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 620.00 |
| | | | VALDEZ,TERESA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 405.56 |
| | | | WHITE JR,WENDELL F | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASST & CO | | 350.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,235.63 |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01054957 | BOSMAN, JARED A. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 127.76 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. PETE AGUILAR—Con. | | | | | | | | |
| 01-09 | AP | 01055017 | HARLIN, ANDREA | 10/05/18 | 10/27/18 | PRIVATE AUTO MILEAGE | | 125.57 |
| 01-09 | AP | 01056495 | PALENCIA, STEPHANIE M. | 02/28/18 | 03/03/18 | LODGING | | 314.01 |
| 01-09 | AP | 01056495 | PALENCIA, STEPHANIE M. | 02/28/18 | 03/04/18 | MEALS | | 45.63 |
| 01-09 | AP | 01056495 | PALENCIA, STEPHANIE M. | 03/04/18 | 03/04/18 | TAXI/PARKING/TOLLS | | 22.19 |
| 01-16 | AP | 01063420 | HON PETE AGUILAR | 12/09/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 92.65 |
| 01-16 | AP | 01063420 | HON PETE AGUILAR | 12/09/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 107.11 |
| 01-18 | AP | 01063486 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 2,356.61 |
| 01-18 | AP | 01063486 | CITIBANK GOV CARD SERVICE | 11/25/18 | 11/29/18 | LODGING | | 832.24 |
| 02-13 | AP | 01074695 | HON PETE AGUILAR | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 42.54 |
| 02-14 | AP | 01074714 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | | 274.80 |
| 02-21 | AP | 01076360 | MEDZHIBOVSKY, BORIS | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 120.00 |
| | | | | | | | TRAVEL TOTALS: | 4,461.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01060239 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 443.68 |
| 01-16 | AP | 01063420 | HON PETE AGUILAR | 12/14/18 | 12/14/18 | UTILITIES | | 12.00 |
| 01-17 | AP | 01062744 | FRONTIER COMMUNICATIONS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 481.61 |
| 01-18 | AP | 01063486 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/20/18 | UTILITIES | | 76.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DTV DIRECTV SERVICE | 11/29/18 | 12/28/18 | UTILITIES | | 85.55 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,526.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 652.93 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 12.43 |
| 03-12 | AP | 01083524 | FRONTIER COMMUNICATIONS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 493.41 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,902.11 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01056238 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | | 399.60 |
| 01-16 | AP | 01060039 | ACCURATE WORD LLC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 49.95 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK 4D7ZSHWP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK 8XFFSHWP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK AA75JH6Q | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK BVZVNHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK CXPLKHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK D8MRJHAQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK DKJKMHNP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK E8GPKHAQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK F3YJHHAQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK GKW3UH2Q | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK GMDBMH6Q | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK GRL5MHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK GRNGLHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK HRKC5HEP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK HXBNSHJP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK JE3LRHWP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 250.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK KTMQSHWP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK LW6KJHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK NSCTGHAQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK P5YGLH6Q | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK R4854HJQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK TZ4EHH6Q | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK V47TZGJQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK VB2FVHJP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK VCES3HJQ | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK VM2VMHSP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FEDEXOFFICE | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 1.96 |
| 02-21 | AP | 01076339 | MEDZHIBOVSKY, BORIS | 12/29/18 | 01/02/19 | ADVERTISEMENTS | 189.61 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,141.12 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-SMK SURVEYMONKEY.COM | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | 37.00 |
| | | | | | | OTHER SERVICES TOTALS: | 37.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01056781 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE ACROPRO SUBS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 190.67 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PR CREATIVECLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 254.27 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M28QE44X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 44.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03RH8U | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 69.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06880YV | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 400.07 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M227I9EM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.97 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24HW0J | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 189.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M27YD0N | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 104.95 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 18.99 |
| 01-18 | AP | 01066455 | CITI PCARD-PE SUBSCRIPTIONS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 115.00 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 41.65 |
| 01-18 | AP | 01066455 | CITI PCARD-RENTACRATE ENTERPRISES | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SAN BERNARDINO SUN SUB | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 115.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TARGET | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 10.56 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | FOOD & BEVERAGE | 22.15 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | 23.02 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | 77.76 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 17.04 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 73.91 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 10.37 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 775.89 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 10.37 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 23.02 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 19.99 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 466.80 |
| 02-11 | AP | 01074746 | TVEYES INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 |
| 02-28 | GL | RMS0086147 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 1,240.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,872.09 |
| | | EQUIPMENT | | | | | |
| 02-01 | AP | 01071077 | CDW GOVERNMENT LLC | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,133.45 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. PETE AGUILAR—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 5,133.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 35,848.10 |
| | | | | | OFFICE TOTALS: | | 35,848.10 |
| 2017 HON. PETE AGUILAR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 02-21 AP | 01069490 | TYCO INTEGRATED SECURITY LLC | 12/08/17 | 12/08/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,620.40 |
| | | | | | EQUIPMENT TOTALS: | | 6,620.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,620.40 |
| | | | | | OFFICE TOTALS: | | 6,620.40 |
| 2019 HON. RICK W. ALLEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,676.01 | 4,676.01 |
| | | | | | PERSONNEL COMPENSATION | 223,166.36 | 223,166.36 |
| | | | | | TRAVEL | 8,069.20 | 8,069.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 13,127.39 | 13,127.39 |
| | | | | | PRINTING AND REPRODUCTION | 384.92 | 384.92 |
| | | | | | OTHER SERVICES | 10,505.00 | 10,505.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,869.05 | 1,869.05 |
| | | | | | EQUIPMENT | 859.50 | 859.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,657.43 | 262,657.43 |
| | | | | | OFFICE TOTALS: | 262,657.43 | 262,657.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -58.25 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 975.66 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -43.10 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 3,816.55 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -14.85 |
| | | | | | FRANKED MAIL TOTALS: | | 4,676.01 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBOTT,MEGAN E | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 9,475.29 |
| | | ANFINSON, SUSAN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,640.00 |
| | | ANFINSON, THOMAS E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,053.33 |
| | | BAKER,TIMOTHY | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | BHAMBHANI,ARIANA R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,999.99 |
| | | DOUGLAS,CATHERINE J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,177.77 |
| | | DUVALL,ZELLIE L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,055.55 |
| | | HILL,ALEXANDER J | 01/03/19 | 02/06/19 | FIELD REPRESENTATIVE | | 3,895.83 |

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|---|---|---|---|---|---|---|---|---|
| | | | HILL,ALEXANDER J | 01/30/19 | 02/06/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 916.66 |
| | | | HODGE,LAUREN E | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 27,777.77 |
| | | | HOLMAN,ROSE A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,707.00 |
| | | | HUNTER,KATHERINE W | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 21,377.77 |
| | | | LOWE,CHRISTOPHER M | 01/10/19 | 02/01/19 | REGIONAL REPRESENTATIVE | | 2,047.23 |
| | | | LYNCH,PAUL L | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 10,894.43 |
| | | | MORGAN,DIANE T | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 8,326.31 |
| | | | NORWOOD,KLARIS C | 01/03/19 | 03/31/19 | DEPUTY PRESS SECRETARY | | 9,955.56 |
| | | | RHODES,CHRISTINE B | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 8,765.40 |
| | | | STOKES,ZACHARY M | 02/21/19 | 03/31/19 | REGIONAL REPRESENTATIVE | | 3,333.33 |
| | | | THIGPEN,BRINSLEY T | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,016.67 |
| | | | WHEAT,WILLIAM H | 01/03/19 | 03/31/19 | SCHEDULER | | 10,611.11 |
| | | | WINDHAM, TROY C. | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,972.23 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 223,166.36 |
| | | TRAVEL | | | | | | |
| 01-24 | AP | 01066988 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 766.80 |
| 02-14 | AP | 01073869 | ABBOTT, MEGAN E. | 01/17/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 147.55 |
| 02-14 | AP | 01073870 | RHODES, CHRISTINE B. | 01/17/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 141.00 |
| 02-21 | AP | 01075767 | HILL, ALEXANDER J. | 01/09/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 869.60 |
| 02-21 | AP | 01075767 | HILL, ALEXANDER J. | 01/28/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 133.35 |
| 02-21 | AP | 01075768 | RHODES, CHRISTINE B. | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 26.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 767.00 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 151.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 233.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 235.00 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 233.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 151.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 233.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 233.50 |
| 02-26 | AP | 01077394 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 235.00 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 541.00 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | -235.00 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 151.50 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 767.00 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | COMMERCIAL TRANSPORTATION | | 151.50 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 151.50 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/28/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 324.60 |
| 03-21 | AP | 01090023 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/05/19 | LODGING | | 342.00 |
| 03-21 | AP | 01090024 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 03-21 | AP | 01090024 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | | 122.28 |
| 03-21 | AP | 01090581 | RHODES, CHRISTINE B. | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 42.24 |
| 03-25 | AP | 01096746 | HUNTER, KATHERINE W. | 03/17/19 | 03/18/19 | MEALS | | 72.51 |
| 03-25 | AP | 01096746 | HUNTER, KATHERINE W. | 03/17/19 | 03/18/19 | TAXI/PARKING/TOLLS | | 78.67 |
| 03-27 | AP | 01098296 | LYNCH, PAUL L. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 82.00 |
| 03-27 | AP | 01098296 | LYNCH, PAUL L. | 03/07/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 227.70 |
| | | | | | | | TRAVEL TOTALS: | 8,069.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01058692 | NORTHLAND COMMUNICATIONS | 01/07/19 | 02/06/19 | UTILITIES | | 151.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RICK W. ALLEN—Con. | | | | | | | | |
| 01-19 | AP | 01061875 | COMCAST | 01/04/19 | 02/03/19 | UTILITIES | | 131.58 |
| 02-13 | AP | 01073867 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 488.24 |
| 02-13 | AP | 01073873 | NORTHLAND COMMUNICATIONS | 02/07/19 | 03/06/19 | UTILITIES | | 151.56 |
| 02-13 | AP | 01073875 | NORTHLAND COMMUNICATIONS | 01/21/19 | 02/20/19 | UTILITIES | | 85.47 |
| 02-14 | AP | 01073872 | WINDHAM, TROY C. | 02/01/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 92.00 |
| 02-15 | AP | 01075355 | COMCAST | 02/04/19 | 03/03/19 | UTILITIES | | 131.58 |
| 02-16 | AP | 01080675 | ACC & BELAIR HOLDINGS CORP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,652.83 |
| 02-19 | AP | 01083068 | ACC & BELAIR HOLDINGS CORP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,652.83 |
| 02-22 | AP | 01077340 | NORTHLAND COMMUNICATIONS | 02/21/19 | 03/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 78.12 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 105.00 |
| 02-28 | AP | 01080507 | AT&T | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 159.15 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 827.22 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 29.04 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 20.79 |
| 03-06 | AP | 01080508 | HEATH TELEPHONE AND DATA INC | 02/14/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 80.00 |
| 03-13 | AP | 01085112 | NORTHLAND COMMUNICATIONS | 03/07/19 | 04/06/19 | UTILITIES | | 151.08 |
| 03-14 | AP | 01086243 | AT&T | 01/23/19 | 02/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 367.30 |
| 03-15 | AP | 01089573 | COMCAST | 03/04/19 | 04/03/19 | UTILITIES | | 121.58 |
| 03-15 | AP | 01089575 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 488.15 |
| 03-16 | AP | 01093170 | ACC & BELAIR HOLDINGS CORP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,652.83 |
| 03-20 | AP | 01090007 | NORTHLAND COMMUNICATIONS | 03/21/19 | 04/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 84.99 |
| 03-22 | AP | 01096429 | AT&T | 02/08/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 159.15 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 901.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 29.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,127.39 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | GL | LAW0084897 | | 01/09/19 | 01/09/19 | REPRODUCTION OF FED/PUBLIC LAW | | 70.00 |
| 01-22 | AP | 01063940 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 54.90 |
| 01-23 | AP | 01063936 | POLLOCK OFFICE MACHINE COMPANY INC | 12/07/18 | 01/06/19 | PRINTING & REPRODUCTION | | 20.84 |
| 02-13 | AP | 01073865 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 54.56 |
| 03-22 | AP | 01093847 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 54.90 |
| 03-28 | AP | 01098538 | POLLOCK OFFICE MACHINE COMPANY INC | 01/07/19 | 02/06/19 | PRINTING & REPRODUCTION | | 49.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 384.92 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064073 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-08 | AP | 01077086 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078426 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-16 | AP | 01078860 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01091893 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092331 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,505.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -170.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 370.44 |
| 02-19 | GL | FRM0086014 | | 01/03/19 | 01/03/19 | FRAMING (TRANSFER) | 31.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | 14.04 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 19.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -396.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 193.29 |
| 03-05 | GL | FRM0086556 | | 01/25/19 | 01/25/19 | FRAMING (TRANSFER) | 34.00 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 899.98 |
| 03-13 | AP | 01084682 | CDW GOVERNMENT LLC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 115.98 |
| 03-14 | AP | 01084685 | CDW GOVERNMENT LLC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 55.89 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 156.20 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | 43.72 |
| 03-27 | AP | 01098296 | LYNCH, PAUL L. | 03/19/19 | 03/19/19 | FOOD & BEVERAGE | 15.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | -111.75 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 111.75 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -42.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 527.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,869.05 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 286.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 286.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 286.50 |
| | | | | | | EQUIPMENT TOTALS: | 859.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,657.43 |
| | | | | | | OFFICE TOTALS: | 262,657.43 |

2018 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 1,523.95 |
| | | | | | | FRANKED MAIL TOTALS: | 1,523.95 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ABBOTT,MEGAN E | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 200.62 |
| | | | ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 60.00 |
| | | | ANFINSON, THOMAS E. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 46.67 |
| | | | BAKER,TIMOTHY | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | BHAMBHANI,ARIANA R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 166.67 |
| | | | DOUGLAS,CATHERINE J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 155.56 |
| | | | DUVALL,ZELLIE L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | HILL,ALEXANDER J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 229.17 |
| | | | HODGE,LAUREN E | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 555.56 |
| | | | HOLMAN,ROSE A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 125.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RICK W. ALLEN—Con. | | | | | | | | |
| | | | HUNTER,KATHERINE W | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 455.56 |
| | | | LYNCH,PAUL L | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 230.56 |
| | | | MORGAN,DIANE T | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 184.02 |
| | | | NORWOOD,KLARIS C | 01/01/19 | 01/02/19 | DEPUTY PRESS SECRETARY | | 211.11 |
| | | | RHODES,CHRISTINE B | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 188.60 |
| | | | THIGPEN,BRINSLEY T | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 441.67 |
| | | | WHEAT,WILLIAM H | 01/01/19 | 01/02/19 | SCHEDULER | | 222.22 |
| | | | WINDHAM, TROY C. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 131.94 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,818.83 |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 09/20/18 | 09/20/18 | MEALS | | 16.48 |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 07/09/18 | 07/26/18 | PRIVATE AUTO MILEAGE | | 66.15 |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 08/03/18 | 08/21/18 | PRIVATE AUTO MILEAGE | | 384.45 |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 09/06/18 | 09/27/18 | PRIVATE AUTO MILEAGE | | 77.75 |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 07/11/18 | 07/11/18 | TAXI/PARKING/TOLLS | | 7.00 |
| 01-09 | AP | 01058205 | HILL, ALEXANDER J. | 11/08/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 317.10 |
| 01-09 | AP | 01058205 | HILL, ALEXANDER J. | 12/05/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 261.70 |
| 01-09 | AP | 01058207 | THIGPEN, BRINSLEY T. | 12/11/18 | 12/11/18 | MEALS | | 8.63 |
| 01-09 | AP | 01058207 | THIGPEN, BRINSLEY T. | 10/03/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 110.65 |
| 01-09 | AP | 01058207 | THIGPEN, BRINSLEY T. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 82.35 |
| 01-09 | AP | 01058207 | THIGPEN, BRINSLEY T. | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 229.55 |
| 01-09 | AP | 01058317 | HON RICK W ALLEN | 10/03/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 653.10 |
| 01-09 | AP | 01058317 | HON RICK W ALLEN | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 181.65 |
| 01-09 | AP | 01058317 | HON RICK W ALLEN | 12/01/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 23.50 |
| 01-11 | AP | 01060167 | LYNCH, PAUL L. | 11/01/18 | 11/11/18 | PRIVATE AUTO MILEAGE | | 333.00 |
| 01-11 | AP | 01060167 | LYNCH, PAUL L. | 12/06/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 98.50 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/12/18 | COMMERCIAL TRANSPORTATION | | 233.30 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | COMMERCIAL TRANSPORTATION | | 766.80 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 756.80 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/19/18 | 11/19/18 | COMMERCIAL TRANSPORTATION | | 151.30 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 234.80 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/02/18 | LODGING | | 224.32 |
| 01-14 | AP | 01060516 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/06/18 | CAR RENTAL | | 272.34 |
| 01-24 | AP | 01061855 | HOLMAN, ROSE A. | 12/04/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 210.00 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 756.80 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | | 766.80 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 233.30 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 234.80 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 766.80 |
| 01-24 | AP | 01066986 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 766.80 |
| | | | | | | | TRAVEL TOTALS: | 9,226.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01059477 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 488.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 5,024.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 3,974.56 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 29.04 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.96 |
| 01-24 | AP | 01062778 | AT&T | 11/23/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 367.35 |
| 01-24 | AP | 01066987 | AT&T | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 159.17 |
| 02-13 | AP | 01073863 | AT&T | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 367.30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,539.38 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01056140 | ACCURATE WORD LLC | 12/17/18 | 12/17/18 | PRINTING & REPRODUCTION | | 580.30 |
| 01-10 | AP | 01059275 | CREATIVE DIRECT LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 3,034.00 |
| 01-24 | AP | 01063933 | NEOPOST USA INC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 287.28 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,901.58 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | GL | GLA0085593 | | 12/12/18 | 12/12/18 | EQUIPMENT INSTALLATION | | 1,185.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,185.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01056835 | THIGPEN, BRINSLEY T. | 07/10/18 | 07/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 23.26 |
| 01-14 | AP | 01061369 | WASHINGTON REPORT | 12/11/18 | 12/11/19 | PUBLICATIONS/REFERENCE MAT'L | | 30.67 |
| 01-16 | AP | 01062993 | CDW GOVERNMENT LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 559.98 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | | 29.10 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 383.82 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 103.42 |
| 01-18 | AP | 01066455 | CITI PCARD-AJC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 11.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-EPP NEWSPAPER GROUP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE DOUGLAS ENTERPRISE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 85.00 |
| 01-18 | AP | 01066455 | CITI PCARD-US FLAG STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 136.07 |
| 01-18 | AP | 01066455 | CITI PCARD-WWW COSTCO COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 524.68 |
| 01-23 | AP | 01066995 | CDW GOVERNMENT LLC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 478.79 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | | 27.42 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 79.00 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.95 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 309.19 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 223.50 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | | 62.48 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/16/18 | 12/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 36.79 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 19.10 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AJC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 11.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,236.40 |
| | | EQUIPMENT | | | | | | |
| 01-02 | AP | 01054948 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/13/18 | 12/13/18 | MAINTENANCE / REPAIRS | | 170.00 |
| 01-16 | AP | 01062993 | CDW GOVERNMENT LLC | 12/26/18 | 12/26/18 | WARRANTIES QTY - 2 | | 110.00 |
| 01-23 | AP | 01066995 | CDW GOVERNMENT LLC | 12/27/18 | 12/27/18 | WARRANTIES | | 55.31 |
| 02-01 | AP | 01070832 | DELL USA LP | 12/17/18 | 12/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 11,200.28 |
| 03-27 | AP | E0660715 | MODERN BUSINESS | 12/20/18 | 12/20/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 2,667.96 |
| | | | | | | | EQUIPMENT TOTALS: | 14,203.55 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. RICK W. ALLEN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 48,635.21 |
| | | | | | OFFICE TOTALS: | | 48,635.21 |
| 2019 HON. COLIN Z. ALLRED | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 125.12 | 125.12 |
| | | | | | PERSONNEL COMPENSATION | 165,419.45 | 165,419.45 |
| | | | | | TRAVEL | 6,898.60 | 6,898.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 11,623.24 | 11,623.24 |
| | | | | | PRINTING AND REPRODUCTION | 441.00 | 441.00 |
| | | | | | OTHER SERVICES | 10,387.00 | 10,387.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,063.89 | 3,063.89 |
| | | | | | EQUIPMENT | 842.49 | 842.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 198,800.79 | 198,800.79 |
| | | | | | OFFICE TOTALS: | 198,800.79 | 198,800.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -24.55 |
| 02-28 | GL | FLG0086146 | 02/20/19 | 02/28/19 | FRANKED MAIL | | -32.00 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 181.67 |
| | | | | | FRANKED MAIL TOTALS: | | 125.12 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ACOSTA,SAMUEL | 01/21/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SERVIC | | 11,666.67 |
| | | ANIMLEY,KINGSLEY T | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 3,666.67 |
| | | DAO, TIEU D. | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 500.00 |
| | | DUCKWORTH,BRIAN A | 01/30/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,065.27 |
| | | FLOWERS,DARIEN T | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,044.44 |
| | | HABTE,TEHUTE | 03/04/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 3,150.00 |
| | | HUTCHINSON,PAIGE B | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,222.23 |
| | | KILLIAN,ABIGAIL P | 01/25/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,333.33 |
| | | KRAUSE,ANDREW A | 01/16/19 | 03/31/19 | STAFF ASSISTANT | | 6,250.00 |
| | | MCCLURE,JANELLE | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,533.33 |
| | | PULITZER,MINA R | 01/14/19 | 03/31/19 | SCHEDULER | | 9,411.12 |
| | | STEWART,JOSHUA D | 01/03/19 | 03/31/19 | SENIOR ADVISOR AND COMMUNICATI | | 18,333.33 |
| | | TANKEL,JUDITH N | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 21,266.67 |
| | | WEBER,EMILY K | 03/18/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 1,643.06 |
| | | WEBER,JAYCEE M | 01/07/19 | 03/31/19 | DIGITAL ASSISTANT | | 9,333.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 165,419.45 |
| TRAVEL | | | | | | | |
| 02-22 | AP | 01079648 CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 677.96 |
| 02-22 | AP | 01079648 CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 02-22 | AP | 01079648 CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 254.30 |

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|---|---|---|---|---|---|---|---|
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 848.62 |
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 690.61 |
| 02-22 | AP | 01079648 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 02-26 | AP | 01077248 | STEWART, JOSHUA D. | 02/09/19 | 02/11/19 | CAR RENTAL | 78.27 |
| 02-26 | AP | 01077248 | STEWART, JOSHUA D. | 02/11/19 | 02/11/19 | GASOLINE | 8.50 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | -690.61 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | 20.00 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | 254.30 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 1,017.20 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 424.31 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 514.98 |
| 03-16 | AP | 01090036 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 254.30 |
| | | | | | | TRAVEL TOTALS: | 6,898.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069969 | SAF 100 N CENTRAL LTD | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 |
| 02-16 | AP | 01078782 | SAF 100 N CENTRAL LTD | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,396.56 |
| 03-16 | AP | 01092252 | SAF 100 N CENTRAL LTD | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,100.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 504.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 172.93 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 20.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,623.24 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-14 | AP | 01075456 | DAVID L ANDRUKITIS INC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 180.50 |
| 02-26 | AP | 01083824 | DAVID L ANDRUKITIS INC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | 113.50 |
| 03-17 | AP | 01089510 | DAVID L ANDRUKITIS INC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | 147.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 441.00 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071954 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071955 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-05 | AP | 01066296 | TANKEL, JUDITH N. | 01/10/19 | 01/10/19 | JANITORIAL AND MAINT SERV | 100.00 |
| 02-16 | AP | 01079338 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079339 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092844 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092845 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,387.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-29 | AP | 01068322 | TVEYES INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 609.50 |
| 02-26 | AP | 01077248 | STEWART, JOSHUA D. | 01/25/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 880.64 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -71.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. COLIN Z. ALLRED—Con. | | | | | | | | |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 86.25 |
| 03-17 | AP | 01089941 | STEWART, JOSHUA D. | 03/04/19 | 03/04/19 | HABITATION EXPENSE | | 199.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 211.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,063.89 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 240.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 240.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 240.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 842.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 198,800.79 |
| | | | | | | OFFICE TOTALS: | | 198,800.79 |
| 2019 HON. JUSTIN A. AMASH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -46.73 | -46.73 |
| | | | | | | PERSONNEL COMPENSATION | 237,157.78 | 237,157.78 |
| | | | | | | TRAVEL | 9,578.92 | 9,578.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 20,635.51 | 20,635.51 |
| | | | | | | PRINTING AND REPRODUCTION | 39.95 | 39.95 |
| | | | | | | OTHER SERVICES | 7,744.44 | 7,744.44 |
| | | | | | | SUPPLIES AND MATERIALS | 3,421.45 | 3,421.45 |
| | | | | | | EQUIPMENT | 588.00 | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,119.32 | 279,119.32 |
| | | | | | | OFFICE TOTALS: | 279,119.32 | 279,119.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -17.50 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 56.70 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -18.25 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 39.32 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -107.00 |
| | | | | | | FRANKED MAIL TOTALS: | | -46.73 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAILEY, JENNIFER N. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,644.43 |
| | | | BRAID,JAMES C | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 7,000.00 |
| | | | CONDON,KATHERINE M | 01/03/19 | 03/22/19 | DISTRICT DIRECTOR | | 19,555.55 |
| | | | DEBOER,REBECCA J | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 8,800.00 |
| | | | DENBOER,STEPHEN J | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 13,933.33 |
| | | | FIELDS,SHAYNA M | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 7,822.23 |

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|---|---|---|---|---|---|---|---|
| | | | GUMINA,GRACE E | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | 11,488.90 |
| | | | IODICE,CAROLYN A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 25,666.67 |
| | | | MILLER,KELLY J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 13,933.33 |
| | | | NELSON,POPPY J | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 37,888.90 |
| | | | NIXON,MOLLY E | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 22,000.00 |
| | | | SMITH,JACOB D | 01/15/19 | 03/31/19 | PAID INTERN | 2,635.56 |
| | | | STEIN,ELIZA H | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | 11,244.43 |
| | | | UNGREY, JENNIFER L. | 01/03/19 | 03/31/19 | SENIOR DISTRICT REPRESENTATIVE | 18,088.90 |
| | | | VANDERVEEN,BENJAMIN C | 01/03/19 | 03/31/19 | SENIOR ADVISER | 26,033.33 |
| | | | WEIBEL,MATTHEW T | 03/14/19 | 03/31/19 | DISTRICT DIRECTOR | 6,422.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,157.78 |
| | | TRAVEL | | | | | |
| 01-22 | AP | 01063804 | HON. JUSTIN AMASH | 01/05/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 763.86 |
| 01-28 | AP | 01068594 | HON. JUSTIN AMASH | 01/11/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | 1,517.96 |
| 02-11 | AP | 01068604 | VANDERVEEN, BEN | 01/14/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 233.00 |
| 02-11 | AP | 01068604 | VANDERVEEN, BEN | 01/14/19 | 01/17/19 | LODGING | 649.26 |
| 02-11 | AP | 01068604 | VANDERVEEN, BEN | 01/14/19 | 01/17/19 | MEALS | 70.74 |
| 02-11 | AP | 01068604 | VANDERVEEN, BEN | 01/14/19 | 01/17/19 | TAXI/PARKING/TOLLS | 79.60 |
| 02-14 | AP | 01076193 | HON. JUSTIN AMASH | 01/25/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | 829.00 |
| 02-25 | AP | 01076203 | CONDON, KATHERINE M. | 01/15/19 | 01/15/19 | PRIVATE AUTO MILEAGE | 75.75 |
| 02-25 | AP | 01082882 | HON. JUSTIN AMASH | 01/31/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | 1,527.92 |
| 03-14 | AP | 01089096 | HON. JUSTIN AMASH | 02/28/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 754.00 |
| 03-26 | AP | 01096475 | VANDERVEEN, BEN | 03/10/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | 486.34 |
| 03-26 | AP | 01096475 | VANDERVEEN, BEN | 03/10/19 | 03/14/19 | LODGING | 945.84 |
| 03-26 | AP | 01096475 | VANDERVEEN, BEN | 03/10/19 | 03/14/19 | MEALS | 75.75 |
| 03-26 | AP | 01096475 | VANDERVEEN, BEN | 03/10/19 | 03/15/19 | TAXI/PARKING/TOLLS | 85.00 |
| 03-27 | AP | 01098962 | HON. JUSTIN AMASH | 03/15/19 | 03/24/19 | COMMERCIAL TRANSPORTATION | 763.96 |
| 03-27 | AP | 01098965 | CONDON, KATHERINE M. | 03/18/19 | 03/19/19 | PRIVATE AUTO MILEAGE | 95.64 |
| 03-29 | AP | 01100387 | WEIBEL, MATTHEW | 03/17/19 | 03/26/19 | COMMERCIAL TRANSPORTATION | 625.30 |
| | | | | | | TRAVEL TOTALS: | 9,578.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069970 | BC TOWER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 515.00 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 21.65 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 2.89 |
| 01-25 | AP | 01068622 | VERIZON WIRELESS | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 300.78 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 02-14 | AP | 01076197 | 123 NET INC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 397.10 |
| 02-14 | AP | 01076202 | COMCAST | 02/08/19 | 03/07/19 | UTILITIES | 130.91 |
| 02-16 | AP | 01078783 | BC TOWER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 515.00 |
| 02-19 | AP | 01080377 | CITI PCARD-COMCAST | 01/08/19 | 02/07/19 | UTILITIES | 130.91 |
| 02-22 | AP | 01083233 | VERIZON WIRELESS | 02/13/19 | 03/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 200.78 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 17.21 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 5,250.85 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 5,250.85 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 125.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 584.61 |
| 03-13 | AP | 01089094 | COMCAST | 03/08/19 | 04/07/19 | UTILITIES | 130.91 |
| 03-13 | AP | 01089095 | 123 NET INC | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 393.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JUSTIN A. AMASH—Con. | | | | | | | | |
| 03-16 | AP | 01092253 | BC TOWER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 515.00 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 20.37 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,250.85 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 10.00 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 263.77 |
| 03-27 | AP | 01098963 | CONDON, KATHERINE M. | 03/18/19 | 03/18/19 | TEMPORARY SPACE RENTAL | | 328.75 |
| 03-27 | AP | 01098967 | BD OF ED CALHOUN CO PENNFIELD TWP DIST 1 | 03/19/19 | 03/19/19 | TEMPORARY SPACE RENTAL | | 295.00 |
| 03-27 | AP | 01098970 | VERIZON WIRELESS | 03/13/19 | 04/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 300.72 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 8.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 125.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -562.10 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,635.51 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-20 | AP | 01096474 | ACCURATE WORD LLC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 39.95 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064069 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078423 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 521.48 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 521.48 |
| 03-16 | AP | 01091889 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-27 | AP | 01098963 | CONDON, KATHERINE M. | 03/18/19 | 03/18/19 | SECURITY SERVICE | | 495.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 521.48 |
| | | | | | | | OTHER SERVICES TOTALS: | 7,744.44 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01068597 | NELSON, POPPY J. | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 113.12 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 187.66 |
| 02-26 | AP | 01076208 | QUENCH USA LLC | 01/08/19 | 03/31/19 | WATER | | 140.42 |
| 02-27 | AP | 01083232 | MICHIGAN INFORMATION & RESEARCH SERVICE | 02/07/19 | 02/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,800.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -39.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 70.14 |
| 03-29 | AP | 01100385 | QUENCH USA LLC | 04/01/19 | 06/30/19 | WATER | | 114.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -592.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 667.11 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,421.45 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| | | | | | | | EQUIPMENT TOTALS: | 588.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,119.32 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 279,119.32 |
| 2018 HON. JUSTIN A. AMASH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 408.67 |
| | | | | | | | FRANKED MAIL TOTALS: | 408.67 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAILEY, JENNIFER N. | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 105.56 |
| | | | CONDON,KATHERINE M | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 488.89 |
| | | | DEBOER,REBECCA J | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 200.00 |
| | | | DENBOER,STEPHEN J | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 316.67 |
| | | | FIELDS,SHAYNA M | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 177.78 |
| | | | GUMINA,GRACE E | | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 261.11 |
| | | | IODICE,CAROLYN A | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 583.33 |
| | | | IODICE,CAROLYN A | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 4,500.00 |
| | | | MILLER,KELLY J | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 316.67 |
| | | | NELSON,POPPY J | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 861.11 |
| | | | NIXON,MOLLY E | | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 500.00 |
| | | | STEIN,ELIZA H | | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 255.56 |
| | | | UNGREY, JENNIFER L. | | 01/01/19 | 01/02/19 | SENIOR DISTRICT REPRESENTATIVE | 411.11 |
| | | | VANDERVEEN,BENJAMIN C | | 01/01/19 | 01/02/19 | SENIOR ADVISER | 591.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 9,569.46 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01063803 | HON. JUSTIN AMASH | | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | 381.98 |
| 01-22 | AP | 01063804 | HON. JUSTIN AMASH | | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 381.98 |
| | | | | | | | TRAVEL TOTALS: | 763.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-123.NET, INC. | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 394.18 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST | | 11/29/18 | 12/28/18 | UTILITIES | 128.88 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,546.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 125.75 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,900.27 |
| 01-25 | AP | 01063805 | 123 NET INC | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 392.50 |
| 01-25 | AP | 01068618 | VERIZON WIRELESS | | 11/29/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,073.76 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,561.34 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01063807 | ACCURATE WORD LLC | | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 79.90 |
| 01-17 | AP | 01063806 | ACCURATE WORD LLC | | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | 39.95 |
| 01-17 | AP | 01063808 | ACCURATE WORD LLC | | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 74.95 |
| 01-17 | AP | 01063809 | THE FRANKING GROUP | | 12/10/18 | 12/10/18 | PRINTING & REPRODUCTION | 1,511.00 |
| 01-25 | AP | 01068587 | ACCURATE WORD LLC | | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 159.80 |
| 01-25 | AP | 01068588 | ACCURATE WORD LLC | | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 149.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,015.55 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | GL | GLA0085593 | | | 12/17/18 | 12/17/18 | EQUIPMENT INSTALLATION | 1,850.00 |
| 02-26 | AP | 01082889 | RENTACRATE LLC | | 11/21/18 | 01/02/19 | NON-TECHNOLOGY SERVICE CONTR | 371.25 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,221.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-04 | AP | 01057604 | CQ ROLL CALL INC | | 01/01/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | 5,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JUSTIN A. AMASH—Con. | | | | | | | | |
| 01-08 | AP | 01057603 | LEIDOS DIGITAL SOLUTIONS INC | 12/04/18 | 12/04/18 | PUBLICATIONS/REFERENCE MAT'L | | 6,371.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01FR4VM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 84.09 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M031S9BR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.01 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 40.63 |
| 01-18 | AP | 01066455 | CITI PCARD-GFS STORE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 83.85 |
| 01-18 | AP | 01066455 | CITI PCARD-GRAND RAPIDS URBAN LEA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 200.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HP HP.COM STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 184.98 |
| 01-18 | AP | 01066455 | CITI PCARD-NANTUCKET BAKING CO | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 40.25 |
| 01-18 | AP | 01066455 | CITI PCARD-NY TIMES NATL SALES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 44.52 |
| 01-18 | AP | 01066455 | CITI PCARD-ON THE BORDER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 150.45 |
| 01-29 | AP | 01068596 | NELSON, POPPY J. | 12/17/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 664.09 |
| 01-31 | AP | 01073523 | CITIBANK P CARD | 10/27/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 309.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 176.00 |
| 02-19 | AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/29/18 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 02-19 | AP | 01080377 | CITI PCARD-NY TIMES NATL SALES | 12/30/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 46.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,454.84 |
| | | EQUIPMENT | | | | | | |
| 01-17 | AP | 01066182 | W B MASON COMPANY INC | 10/22/18 | 10/22/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,635.00 |
| 01-17 | AP | 01066182 | W B MASON COMPANY INC | 10/22/18 | 10/22/18 | WARRANTIES | | 795.00 |
| 01-31 | AP | 01073523 | CITIBANK P CARD | 10/27/18 | 11/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | -309.00 |
| 03-15 | AP | E0660657 | NELSON, POPPY J. | 12/14/18 | 12/14/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 906.28 |
| | | | | | | EQUIPMENT TOTALS: | | 4,027.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 41,022.35 |
| | | | | | | OFFICE TOTALS: | | 41,022.35 |
| 2019 HON. MARK E. AMODEI | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 141.90 | 141.90 |
| | | | | | | PERSONNEL COMPENSATION | 206,904.46 | 206,904.46 |
| | | | | | | TRAVEL | 16,403.45 | 16,403.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 31,407.95 | 31,407.95 |
| | | | | | | OTHER SERVICES | 10,830.00 | 10,830.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,350.33 | 1,350.33 |
| | | | | | | EQUIPMENT | 628.85 | 628.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,666.94 | 267,666.94 |
| | | | | | | OFFICE TOTALS: | 267,666.94 | 267,666.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -70.40 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 64.28 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -105.05 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 374.37 |

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| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | FRANKED MAIL | -121.30 |
| | | | | | | | FRANKED MAIL TOTALS: | 141.90 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROOKE,KENNETH J | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,000.00 |
| | | | GARZON,ARTURO | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 16,377.77 |
| | | | GASTONGUAY,ROBERT T | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | 11,733.33 |
| | | | KLEITSCH,JESSICA A | | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,288.90 |
| | | | LEGGIERO,BRANDON J | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,755.57 |
| | | | LOWE,MOLLY E | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 17,111.10 |
| | | | LOY,KATHLEEN N | | 01/14/19 | 03/31/19 | PAID INTERN | 2,566.67 |
| | | | MACK,JONATHAN R | | 01/17/19 | 02/17/19 | PAID INTERN | 966.67 |
| | | | MARKOWITZ,JESSICA L | | 01/03/19 | 03/31/19 | SCHEDULER | 14,666.67 |
| | | | MILLER II, BRUCE F. | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 33,166.67 |
| | | | PARIS,MARTIN J | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 12,711.10 |
| | | | PAROBEK,STACY L | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 23,711.10 |
| | | | RAMSEY,LOGAN P | | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 19,555.57 |
| | | | ROOS,AMBER E | | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 1,784.43 |
| | | | ROSS,JOHN E | | 02/01/19 | 02/28/19 | FINANCE ASSISTANT | 2,500.00 |
| | | | SAYLE,ISABELA K | | 01/03/19 | 03/31/19 | FINANCIAL ASSISTANT | 1,075.57 |
| | | | SOLIDAY,TRACY A | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 14,666.67 |
| | | | WANDEL,BRYAN P | | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | 3,266.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,904.46 |
| | | TRAVEL | | | | | | |
| 01-23 | AP | 01063854 | CITIBANK GOV CARD SERVICE | | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | 740.80 |
| 01-23 | AP | 01063854 | CITIBANK GOV CARD SERVICE | | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 555.80 |
| 01-30 | AP | 01067937 | CITIBANK GOV CARD SERVICE | | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 342.80 |
| 01-30 | AP | 01067937 | CITIBANK GOV CARD SERVICE | | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 740.80 |
| 01-30 | AP | 01067937 | CITIBANK GOV CARD SERVICE | | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 342.80 |
| 02-01 | AP | 01070404 | GASTONGUAY, ROBERT T. | | 01/28/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 14.40 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/29/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 1,024.31 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/29/19 | 01/31/19 | LODGING | 170.56 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/29/19 | 01/31/19 | MEALS | 150.81 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/29/19 | 01/31/19 | CAR RENTAL | 125.79 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/30/19 | 01/30/19 | GASOLINE | 11.90 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/04/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 43.20 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | 13.00 |
| 02-11 | AP | 01073993 | GASTONGUAY, ROBERT T. | | 01/03/19 | 01/04/19 | LODGING | 107.16 |
| 02-11 | AP | 01073993 | GASTONGUAY, ROBERT T. | | 01/04/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 160.80 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 220.00 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 798.80 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 342.80 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 555.80 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 01/25/19 | 01/26/19 | LODGING | 99.18 |
| 02-22 | AP | 01079771 | CITIBANK GOV CARD SERVICE | | 02/21/19 | 02/22/19 | LODGING | 111.11 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | | 02/02/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | 58.22 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 54.63 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARK E. AMODEI—Con. | | | | | | | | |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | 02/28/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 1,156.00 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | 02/28/19 | 03/01/19 | LODGING | | 116.93 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | 02/28/19 | 03/03/19 | MEALS | | 40.36 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 28.80 |
| 03-12 | AP | 01087406 | MILLER II, BRUCE F. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-16 | AP | 01090408 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 555.80 |
| 03-16 | AP | 01090408 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 799.00 |
| 03-16 | AP | 01090408 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 799.00 |
| 03-16 | AP | 01090435 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/09/19 | LODGING | | 212.44 |
| 03-16 | AP | 01090435 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/10/19 | LODGING | | 105.28 |
| 03-16 | AP | 01090435 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | | 214.32 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 969.00 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 343.00 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 614.60 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 538.60 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | -420.00 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/09/19 | LODGING | | 99.18 |
| 03-18 | AP | 01090389 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/10/19 | LODGING | | 151.19 |
| 03-27 | AP | 01087921 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 342.80 |
| 03-28 | AP | 01098841 | CITIBANK GOV CARD SERVICE | 03/25/19 | 03/25/19 | COMMERCIAL TRANSPORTATION | | 799.00 |
| 03-29 | AP | 01099113 | HON. MARK E. AMODEI | 01/06/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 517.44 |
| 03-29 | AP | 01099113 | HON. MARK E. AMODEI | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 594.24 |
| | | | | | | | TRAVEL TOTALS: | 16,403.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01062028 | VERIZON WIRELESS | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 301.63 |
| 01-24 | AP | 01066049 | DISH NETWORK | 01/10/19 | 02/09/19 | UTILITIES | | 57.76 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 108.82 |
| 01-31 | AP | 01069602 | DISH NETWORK | 02/10/19 | 03/09/19 | UTILITIES | | 70.77 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 390.14 |
| 02-07 | AP | 01072389 | MILLER II, BRUCE F. | 01/29/19 | 01/31/19 | UTILITIES | | 28.00 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 18.07 |
| 02-08 | AP | 01073990 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 468.87 |
| 02-13 | AP | 01077163 | NEVDEX OFFICE PARK LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 7,997.50 |
| 02-16 | AP | 01079534 | NEVDEX OFFICE PARK LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 7,997.50 |
| 02-16 | AP | 01086359 | VAUGHN INDUSTRIAL PARK | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,220.00 |
| 02-16 | AP | 01086360 | VAUGHN INDUSTRIAL PARK | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,220.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 5.98 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 3.44 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 589.16 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.19 |
| 03-08 | AP | 01085710 | DISH NETWORK | 03/10/19 | 04/09/19 | UTILITIES | | 60.77 |

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|---|---|---|---|---|---|---|---|
| 03-11 | AP | 01087408 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 445.75 |
| 03-16 | AP | 01090451 | AT&T | 01/26/19 | 02/25/19 | TELECOMSRV/EQ/TOLL CHARGE | 184.01 |
| 03-16 | AP | 01093123 | NEVDEX OFFICE PARK LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 7,997.50 |
| 03-16 | AP | 01093243 | VAUGHN INDUSTRIAL PARK | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,220.00 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 19.21 |
| 03-29 | AP | 01100191 | DISH NETWORK | 03/25/19 | 05/09/19 | UTILITIES | 60.77 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 582.77 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 19.84 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 4.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,407.95 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071527 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 01-22 | AP | 01062839 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 02-08 | AP | 01077087 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-11 | AP | 01073995 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 750.00 |
| 02-16 | AP | 01078861 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-16 | AP | 01078905 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092332 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 03-16 | AP | 01092375 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,830.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01063846 | OFFICE PLUS OF NEVADA | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 68.99 |
| 01-24 | AP | 01066764 | RED ROCK SPRING WATER | 01/15/19 | 01/15/19 | WATER | 28.00 |
| 01-29 | AP | 01068127 | NORTHERN NEVADA BUSINESS WEEKLY | 01/07/19 | 01/06/21 | PUBLICATIONS/REFERENCE MAT'L | 120.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -129.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 127.33 |
| 02-01 | AP | 01070673 | OFFICE PLUS OF NEVADA | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 41.14 |
| 02-05 | AP | 01072797 | OFFICE PLUS OF NEVADA | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 20.10 |
| 02-11 | AP | 01073993 | GASTONGUAY, ROBERT T. | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | 86.83 |
| 02-11 | AP | 01073993 | GASTONGUAY, ROBERT T. | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 22.99 |
| 02-21 | AP | 01078007 | WINNEMUCCA PUBLISHING CO | 02/11/19 | 02/10/20 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 02-21 | AP | 01078008 | RED ROCK SPRING WATER | 02/12/19 | 02/12/19 | WATER | 42.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | 58.90 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 9.53 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 8.49 |
| 02-28 | AP | 01083181 | OFFICE PLUS OF NEVADA | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 41.58 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -203.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 89.15 |
| 03-07 | AP | 01084597 | OFFICE PLUS OF NEVADA | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 46.64 |
| 03-07 | AP | 01084598 | OFFICE PLUS OF NEVADA | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 65.38 |
| 03-11 | AP | 01086107 | QUENCH USA LLC | 01/24/19 | 01/24/19 | WATER | 39.00 |
| 03-11 | AP | 01086107 | QUENCH USA LLC | 01/24/19 | 01/31/19 | WATER | 9.81 |
| 03-11 | AP | 01086107 | QUENCH USA LLC | 02/01/19 | 02/28/19 | WATER | 38.00 |
| 03-11 | AP | 01086107 | QUENCH USA LLC | 03/01/19 | 03/31/19 | WATER | 38.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | 58.85 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | 14.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 54.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARK E. AMODEI—Con. | | | | | | | | |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 77.91 |
| 03-16 | AP | 01089823 | OFFICE PLUS OF NEVADA | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.59 |
| 03-21 | AP | 01093565 | RED ROCK SPRING WATER | 03/12/19 | 03/12/19 | WATER | | 42.00 |
| 03-29 | AP | 01100188 | RED ROCK SPRING WATER | 03/26/19 | 03/26/19 | WATER | | 14.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -320.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 647.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,350.33 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/25/19 | MAINTENANCE / REPAIRS | | 56.45 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 190.80 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 190.80 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 190.80 |
| | | | | | | EQUIPMENT TOTALS: | | 628.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,666.94 |
| | | | | | | OFFICE TOTALS: | | 267,666.94 |
| 2018 HON. MARK E. AMODEI | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 83.64 |
| | | | | | | FRANKED MAIL TOTALS: | | 83.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROOKE,KENNETH J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | GARZON,ARTURO | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 372.22 |
| | | | GASTONGUAY,ROBERT T | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 266.67 |
| | | | KLEITSCH,JESSICA A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 211.11 |
| | | | LEGGIERO,BRANDON J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 244.44 |
| | | | LOWE,MOLLY E | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 388.89 |
| | | | MARKOWITZ,JESSICA L | 01/01/19 | 01/02/19 | SCHEDULER | | 333.33 |
| | | | MILLER II, BRUCE F. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 750.00 |
| | | | MILLER II, BRUCE F. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 2,784.25 |
| | | | PARIS,MARTIN J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 288.89 |
| | | | PAROBEK,STACY L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 538.89 |
| | | | RAMSEY,LOGAN P | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 444.44 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 40.56 |
| | | | SAYLE,ISABELA K | 01/01/19 | 01/02/19 | FINANCIAL ASSISTANT | | 24.44 |
| | | | SOLIDAY,TRACY A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 333.33 |
| | | | WANDEL,BRYAN P | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 233.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 7,504.79 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01057036 | MILLER II, BRUCE F. | 12/10/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 9.60 |
| 01-07 | AP | 01057036 | MILLER II, BRUCE F. | 12/04/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 76.17 |
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/29/18 | COMMERCIAL TRANSPORTATION | | 342.80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | -152.00 |
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | -371.80 |
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 798.80 |
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 798.80 |
| 01-24 | AP | 01062816 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | | 642.80 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 05/02/18 | 05/11/18 | PRIVATE AUTO MILEAGE | | 56.30 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 06/14/18 | 06/28/18 | PRIVATE AUTO MILEAGE | | 63.94 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 08/16/18 | 08/30/18 | PRIVATE AUTO MILEAGE | | 251.81 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 09/07/18 | 09/17/18 | PRIVATE AUTO MILEAGE | | 127.87 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 10/06/18 | 10/06/18 | PRIVATE AUTO MILEAGE | | 41.76 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 11/08/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 49.92 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 12/15/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 38.21 |
| 02-01 | AP | 01070666 | PAROBEK, STACY L. | 12/20/18 | 12/20/18 | MEALS | | 9.55 |
| 02-01 | AP | 01070666 | PAROBEK, STACY L. | 11/06/18 | 11/19/18 | PRIVATE AUTO MILEAGE | | 134.69 |
| 02-01 | AP | 01070666 | PAROBEK, STACY L. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 109.44 |
| 02-06 | AP | 01072376 | MILLER II, BRUCE F. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 4.80 |
| 02-07 | AP | 01073969 | GASTONGUAY, ROBERT T. | 01/02/19 | 01/02/19 | LODGING | | 107.16 |
| 02-07 | AP | 01073969 | GASTONGUAY, ROBERT T. | 01/02/19 | 01/02/19 | MEALS | | 46.56 |
| 02-07 | AP | 01073969 | GASTONGUAY, ROBERT T. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 150.62 |
| 02-12 | AP | 01074755 | PARIS, MARTIN J. | 12/18/18 | 12/19/18 | LODGING | | 109.92 |
| 02-12 | AP | 01074755 | PARIS, MARTIN J. | 12/18/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 306.24 |
| 03-28 | AP | 01099118 | HON. MARK E. AMODEI | 12/03/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 172.80 |
| 03-28 | AP | 01099118 | HON. MARK E. AMODEI | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 14.40 |
| | | | | | | | TRAVEL TOTALS: | 3,941.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01058507 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 46.51 |
| 01-14 | AP | 01061984 | VERIZON WIRELESS | 12/24/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 143.63 |
| 01-18 | AP | 01066455 | CITI PCARD-AUTOPAY/DISH NTWK | 11/29/18 | 12/28/18 | UTILITIES | | 57.76 |
| 01-18 | AP | 01066455 | CITI PCARD-GRAND SIERRA CCARD ADD | 11/29/18 | 12/28/18 | TEMPORARY SPACE RENTAL | | -285.87 |
| 01-22 | AP | 01062806 | AT&T | 11/26/18 | 12/25/18 | TELECOMSRV/EQ/TOLL CHARGE | | 183.52 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 580.31 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.64 |
| 01-28 | AP | 01068125 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 46.52 |
| 02-13 | AP | 01076244 | AT&T | 12/26/18 | 01/25/19 | TELECOMSRV/EQ/TOLL CHARGE | | 186.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,129.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | AP | 01068114 | FUTURE COMPUTER TECHNOLOGIES INC | 11/01/18 | 11/30/18 | PRINTING & REPRODUCTION | | 18.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057037 | RED ROCK SPRING WATER | 12/18/18 | 12/18/18 | WATER | | 28.00 |
| 01-07 | AP | 01057036 | MILLER II, BRUCE F. | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 89.04 |
| 01-08 | AP | 01058508 | NEVADA MAGAZINE | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 34.95 |
| 01-10 | AP | 01058509 | WINNEMUCCA PUBLISHING CO | 12/13/18 | 12/12/19 | PUBLICATIONS/REFERENCE MAT'L | | 32.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | | 5.11 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 70.87 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 49.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ELKO DAILY FREE PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 247.02 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MARK E. AMODEI—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-FLAG STORE OF NEVADA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 114.90 |
| 01-18 | AP | 01066455 | CITI PCARD-MICHAELS STORES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 4.29 |
| 01-18 | AP | 01066455 | CITI PCARD-RENO GAZETTE-JRNL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 6.99 |
| 01-18 | AP | 01066455 | CITI PCARD-SAVEMART #554 RENO N | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 61.58 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 7.16 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 33.80 |
| 02-01 | AP | 01070327 | NATIONAL JOURNAL GROUP LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 3,900.00 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 11/11/18 | 11/11/18 | FOOD & BEVERAGE | | 38.00 |
| 02-01 | AP | 01070665 | SOLIDAY, TRACY A. | 12/01/18 | 12/06/18 | FOOD & BEVERAGE | | 101.40 |
| 02-19 | AP | 01080377 | CITI PCARD-SAMSCLUB | 12/28/18 | 12/28/18 | FOOD & BEVERAGE | | 24.71 |
| 02-19 | AP | 01080377 | CITI PCARD-SAMSCLUB | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 109.26 |
| 03-14 | AP | 01089219 | OFFICE PLUS OF NEVADA | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 311.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,270.12 |
| | | EQUIPMENT | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN DCR TELECOMMUN | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 155.00 |
| 01-29 | AP | 01068114 | FUTURE COMPUTER TECHNOLOGIES INC | 12/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | | 5.00 |
| | | | | | | EQUIPMENT TOTALS: | | 160.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 18,108.17 |
| | | | | | | OFFICE TOTALS: | | 18,108.17 |
| 2019 HON. KELLY ARMSTRONG | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 27.05 | 27.05 |
| | | | | | | PERSONNEL COMPENSATION | 170,135.02 | 170,135.02 |
| | | | | | | TRAVEL | 6,899.02 | 6,899.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 20,344.60 | 20,344.60 |
| | | | | | | PRINTING AND REPRODUCTION | 319.60 | 319.60 |
| | | | | | | OTHER SERVICES | 10,611.84 | 10,611.84 |
| | | | | | | SUPPLIES AND MATERIALS | 9,070.82 | 9,070.82 |
| | | | | | | EQUIPMENT | 2,103.54 | 2,103.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,511.49 | 219,511.49 |
| | | | | | | OFFICE TOTALS: | 219,511.49 | 219,511.49 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 2.54 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 47.56 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -23.05 |
| | | | | | | FRANKED MAIL TOTALS: | | 27.05 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BEEBE,ERIN G | 01/15/19 | 03/31/19 | STAFF ASSISTANT | | 7,388.90 |
| | | | CHRISTY,MARY A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES DIRECTOR | | 10,266.67 |
| | | | CROWLEY,CONNOR J | 01/30/19 | 03/31/19 | LEGISLATIVE AIDE | | 7,286.10 |

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|---|---|---|---|---|---|---|---|---|
| | | | FITZPATRICK,CASEY T | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | | 20,777.77 |
| | | | LEIGHTON,ROSALYN A | 01/06/19 | 03/31/19 | CHIEF OF STAFF | | 24,791.67 |
| | | | MOLL,PAMELA R | 02/18/19 | 03/31/19 | OFFICE MANAGER | | 4,897.23 |
| | | | NITSCHKE,DARRELL D | 01/03/19 | 03/31/19 | WESTERN REGIONAL DIRECTOR | | 17,600.00 |
| | | | PETERSON,ELLY F | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING & OPERA | | 12,222.23 |
| | | | RAMBOUGH,JANEAN M | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 10,266.67 |
| | | | RUSTVANG,JEFFREY J | 01/03/19 | 03/31/19 | STATE DIRECTOR | | 23,222.23 |
| | | | TORTORICI,NICHOLAS W | 01/23/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 10,388.88 |
| | | | VER VELDE,BRANDON P | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,600.00 |
| | | | ZAMS,KELLY L | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,426.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 170,135.02 |
| | | TRAVEL | | | | | | |
| 02-01 | AP | 01071240 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 444.00 |
| 02-01 | AP | 01071240 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 444.00 |
| 02-01 | AP | 01071240 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 249.00 |
| 02-01 | AP | 01071240 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 249.00 |
| 02-01 | AP | 01071240 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 1,137.00 |
| 03-05 | AP | 01083876 | BEEBE, ERIN G. | 01/29/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 2.56 |
| 03-21 | AP | 01093749 | BEEBE, ERIN G. | 02/27/19 | 03/13/19 | PRIVATE AUTO MILEAGE | | 2.73 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | -249.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | -693.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 249.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 444.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 249.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 444.00 |
| 03-22 | AP | 01093748 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | | 207.74 |
| 03-26 | AP | 01097403 | NITSCHKE, DARRELL D. | 02/20/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 353.80 |
| 03-26 | AP | 01097411 | LEIGHTON, ROSALYN A. | 03/12/19 | 03/14/19 | LODGING | | 374.14 |
| 03-26 | AP | 01097411 | LEIGHTON, ROSALYN A. | 03/12/19 | 03/13/19 | MEALS | | 7.19 |
| 03-26 | AP | 01097963 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 1,104.00 |
| 03-26 | AP | 01097963 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 444.00 |
| 03-26 | AP | 01097963 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 310.00 |
| 03-26 | AP | 01097963 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 103.87 |
| 03-26 | AP | 01097963 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | CAR RENTAL | | 136.39 |
| 03-27 | AP | 01098444 | RUSTVANG, JEFFREY J. | 01/31/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 385.70 |
| 03-27 | AP | 01098444 | RUSTVANG, JEFFREY J. | 03/18/19 | 03/20/19 | PRIVATE AUTO MILEAGE | | 454.72 |
| 03-27 | AP | 01098947 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 45.18 |
| | | | | | | | TRAVEL TOTALS: | 6,899.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069971 | MCINNES PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,582.00 |
| 02-07 | AP | 01073731 | MIDCONTINENT COMMUNICATIONS | 01/24/19 | 02/23/19 | UTILITIES | | 418.07 |
| 02-14 | AP | 01077283 | VERIZON WIRELESS | 01/18/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 34.47 |
| 02-16 | AP | 01078784 | MCINNES PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,582.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 254.07 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,223.95 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,143.63 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 123.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,436.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KELLY ARMSTRONG—Con. | | | | | | | | |
| 03-05 | AP | 01083877 | PETERSON, ELLY F. | 01/24/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 25.00 |
| 03-11 | AP | 01087196 | MIDCONTINENT COMMUNICATIONS | 01/28/19 | 03/23/19 | UTILITIES | | 368.81 |
| 03-16 | AP | 01092254 | MCINNES PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,582.00 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,143.63 |
| 03-26 | AP | 01098447 | PETERSON, ELLY F. | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | | 47.10 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 119.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 90.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 71.80 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,344.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01062687 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 199.75 |
| 02-05 | AP | 01072638 | ACCURATE WORD LLC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-11 | AP | 01075741 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-17 | AP | 01085862 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 319.60 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071838 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071839 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079222 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079223 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 162.42 |
| 03-16 | AP | 01092728 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092729 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 162.42 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,611.84 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 790.24 |
| 02-05 | AP | 01072634 | QUENCH USA LLC | 01/15/19 | 01/15/19 | WATER | | 98.00 |
| 02-05 | AP | 01072634 | QUENCH USA LLC | 01/15/19 | 01/31/19 | WATER | | 19.19 |
| 02-05 | AP | 01072634 | QUENCH USA LLC | 02/01/19 | 04/30/19 | WATER | | 105.00 |
| 02-13 | AP | 01076585 | LEIGHTON, ROSALYN A. | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 53.06 |
| 03-06 | AP | 01083884 | POLITICO LLC | 01/21/19 | 01/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,863.52 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 16.97 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 15.79 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 108.98 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.32 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 93.91 |
| 03-15 | AP | 01089515 | VER VELDE, BRANDON P. | 02/19/19 | 03/18/19 | SOFTWARE LESS THAN $500 | | 10.59 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | | 39.99 |
| 03-22 | AP | 01097409 | QUENCH USA LLC | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 282.85 |
| 03-22 | AP | 01097410 | QUENCH USA LLC | 03/08/19 | 03/08/19 | FOOD & BEVERAGE | | 491.61 |
| 03-27 | AP | 01098444 | RUSTVANG, JEFFREY J. | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -120.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 133.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,070.82 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 450.25 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 250.93 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 450.25 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 250.93 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 450.25 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 250.93 |
| | | | | | | EQUIPMENT TOTALS: | 2,103.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,511.49 |
| | | | | | | OFFICE TOTALS: | 219,511.49 |

2019 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 353.00 | 353.00 |
| PERSONNEL COMPENSATION | 179,593.53 | 179,593.53 |
| TRAVEL | 9,236.68 | 9,236.68 |
| RENT, COMMUNICATION, UTILITIES | 17,142.60 | 17,142.60 |
| PRINTING AND REPRODUCTION | 2,825.45 | 2,825.45 |
| OTHER SERVICES | 8,845.00 | 8,845.00 |
| SUPPLIES AND MATERIALS | 4,567.17 | 4,567.17 |
| EQUIPMENT | 786.00 | 786.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,349.43 | 223,349.43 |
| OFFICE TOTALS: | 223,349.43 | 223,349.43 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -10.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 84.69 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -35.00 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 346.96 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -33.00 |
| | | | | | | FRANKED MAIL TOTALS: | 353.00 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ATTEBERY,ALEXANDER S | 01/03/19 | 02/07/19 | DEPUTY COMMUNICATIONS DIRECTOR | 4,083.34 |
| BRENNAN,ANDREW T | 01/03/19 | 03/31/19 | COMMUNICATIONS ASSISTANT | 6,844.43 |
| BROWN,CHELSEA E | 01/03/19 | 03/31/19 | DC CHIEF OF STAFF | 31,777.77 |
| BURLESON,MARISA P | 01/03/19 | 01/30/19 | CONSTITUENT SERVICE REP. | 308.00 |
| BURLESON,MARISA P | 01/10/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | 8,999.99 |
| CONLEY,SARAH B | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 4,033.33 |
| CUMMINGS,TIMOTHY P | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | 20,044.43 |
| DAVIS, MELANIE F. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 5,133.33 |
| GOOD,COLTON S | 01/17/19 | 03/31/19 | PAID INTERN | 1,500.00 |
| GOTTSHALL,SAMANTHA J | 01/03/19 | 01/18/19 | LEGISLATIVE AIDE/DIR OF OPERAT | 2,066.67 |
| HAMMONDS,MCKENZIE J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 7,333.33 |
| HERRING,LINDLEY E | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 20,777.77 |
| MATHIS,KALEY B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 9,288.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JODEY C. ARRINGTON—Con. | | | | | | | | |
| | | | MOSES,SARAH | 01/07/19 | 03/31/19 | REGIONAL AND CONSTITUENT LIAIS | | 7,000.00 |
| | | | PUGH,WENDELL G | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| | | | ROOS,AMBER E | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 871.11 |
| | | | ROOS,AMBER E | 02/01/19 | 03/31/19 | FINANCE DIRECTOR | | 1,866.66 |
| | | | ROSS,JOHN E | 02/01/19 | 02/28/19 | FINANCE ASSISTANT | | 2,500.00 |
| | | | SAYLE,ISABELA K | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,075.57 |
| | | | SPADAVECCHIA,DOMINIQUE T | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,155.57 |
| | | | WANDEL,BRYAN P | 01/03/19 | 01/30/19 | FINANCE ASSISTANT | | 3,266.67 |
| | | | WEINER,JESSICA B | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | WITTE,SYDNEY K | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 7,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,593.53 |
| | | TRAVEL | | | | | | |
| 02-06 | AP | 01073176 | HERRING, LINDLEY E. | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 19.24 |
| 02-06 | AP | 01073180 | ATTEBERY, ALEXANDER S. | 01/20/19 | 01/22/19 | MEALS | | 85.31 |
| 02-08 | AP | 01073999 | MOSES, SARAH | 01/17/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 196.56 |
| 02-22 | AP | 01079822 | HAMMONDS, MCKENZIE J. | 02/13/19 | 02/13/19 | MEALS | | 13.63 |
| 02-22 | AP | 01079822 | HAMMONDS, MCKENZIE J. | 01/18/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 692.90 |
| 02-22 | AP | 01079851 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 460.00 |
| 02-22 | AP | 01079851 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 723.60 |
| 03-07 | AP | 01086648 | HERRING, LINDLEY E. | 02/18/19 | 02/18/19 | MEALS | | 5.65 |
| 03-07 | AP | 01086648 | HERRING, LINDLEY E. | 02/16/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 157.30 |
| 03-07 | AP | 01086648 | HERRING, LINDLEY E. | 02/20/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 23.45 |
| 03-17 | AP | 01088923 | SPADAVECCHIA, DOMINIQUE T. | 02/18/19 | 02/19/19 | LODGING | | 108.10 |
| 03-17 | AP | 01088923 | SPADAVECCHIA, DOMINIQUE T. | 02/18/19 | 02/21/19 | MEALS | | 133.60 |
| 03-17 | AP | 01088923 | SPADAVECCHIA, DOMINIQUE T. | 02/19/19 | 02/19/19 | GASOLINE | | 20.91 |
| 03-17 | AP | 01090744 | MOSES, SARAH | 02/27/19 | 03/01/19 | MEALS | | 66.78 |
| 03-17 | AP | 01090744 | MOSES, SARAH | 02/13/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 228.80 |
| 03-17 | AP | 01090744 | MOSES, SARAH | 02/26/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 58.45 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 723.60 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 460.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | -428.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 825.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 695.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/25/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 428.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 361.80 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 460.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 428.00 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 361.80 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | LODGING | | 5.41 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | LODGING | | 216.20 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/02/19 | LODGING | | 106.22 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | | 675.74 |
| 03-19 | AP | 01091350 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | CAR RENTAL | | 139.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01093560 | HERRING, LINDLEY E. | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 50.86 |
| 03-20 | AP | 01096568 | BROWN, CHELSEA E. | 03/02/19 | 03/05/19 | LODGING | 691.95 |
| 03-27 | AP | 01098785 | HERRING, LINDLEY E. | 03/20/19 | 03/20/19 | MEALS | 20.11 |
| 03-27 | AP | 01098785 | HERRING, LINDLEY E. | 03/19/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 21.37 |
| | | | | | | TRAVEL TOTALS: | 9,236.68 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069972 | ABILENE TOWER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,127.50 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 10.95 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 152.82 |
| 01-28 | AP | 01068677 | AT&T MOBILITY | 01/03/19 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 203.64 |
| 01-28 | AP | 01068680 | SUDDENLINK | 01/23/19 | 02/22/19 | UTILITIES | 151.39 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 138.08 |
| 01-31 | AP | 01070507 | WESTEX CONNECT | 02/01/19 | 03/01/19 | UTILITIES | 110.00 |
| 02-16 | AP | 01078785 | ABILENE TOWER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,127.50 |
| 02-16 | AP | 01086361 | CHASE W HALL | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,766.00 |
| 02-16 | AP | 01086362 | CHASE W HALL | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,766.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 23.41 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 9.75 |
| 02-28 | AP | 01084184 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,387.81 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 15.61 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 24.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 442.98 |
| 03-05 | AP | 01086655 | SUDDENLINK | 02/23/19 | 03/22/19 | UTILITIES | 151.39 |
| 03-09 | AP | 01086112 | WESTEX CONNECT | 03/01/19 | 04/01/19 | UTILITIES | 110.00 |
| 03-16 | AP | 01092255 | ABILENE TOWER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,127.50 |
| 03-16 | AP | 01093244 | CHASE W HALL | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,766.00 |
| 03-17 | AP | 01089333 | AT&T | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 545.97 |
| 03-20 | AP | 01096557 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,090.87 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 4.72 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 52.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 29.48 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 434.74 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,142.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-22 | AP | 01063866 | ACME MARKING PRODUCTS CORP | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | 12.95 |
| 01-28 | AP | 01068673 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | 129.90 |
| 01-28 | AP | 01068683 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 73.90 |
| 01-31 | AP | 01071177 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 59.95 |
| 01-31 | AP | 01071178 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 2,330.00 |
| 03-05 | AP | 01086109 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 73.90 |
| 03-20 | AP | 01096574 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | 84.90 |
| 03-29 | AP | 01100187 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | 59.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,825.45 |
| | | OTHER SERVICES | | | | | |
| 01-14 | AP | 01062034 | ELEVEN11 GROUP LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 545.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JODEY C. ARRINGTON—Con. | | | | | | | | |
| 01-16 | AP | 01071942 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-23 | AP | 01063856 | LUBBOCK CHAMBER OF COMMERCE | 01/16/19 | 11/07/19 | TRAINING | | 1,500.00 |
| 02-12 | AP | 01074705 | ELEVEN11 GROUP LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 545.00 |
| 02-16 | AP | 01079326 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-11 | AP | 01086652 | ACU CAREER CENTER | 04/09/19 | 04/09/19 | TRAINING | | 25.00 |
| 03-12 | AP | 01088219 | ELEVEN11 GROUP LLC | 02/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 545.00 |
| 03-16 | AP | 01092832 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,845.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01059107 | BLACKBURN MEDIA GROUP INC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 01-14 | AP | 01061985 | AQUAONE | 12/18/18 | 01/19/19 | WATER | | 16.49 |
| 01-22 | AP | 01063864 | GRAHAM CHAMBER OF COMMERCE | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 70.00 |
| 01-29 | AP | 01066766 | THE MERKEL MAIL INC | 01/16/19 | 01/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 01-31 | AP | 01070406 | AQUAONE | 01/25/19 | 01/25/19 | WATER | | 34.46 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 359.16 |
| 02-06 | AP | 01073176 | HERRING, LINDLEY E. | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 79.25 |
| 02-06 | AP | 01073180 | ATTEBERY, ALEXANDER S. | 01/20/19 | 01/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.97 |
| 02-13 | AP | 01076254 | AQUAONE | 01/11/19 | 01/11/19 | WATER | | 24.31 |
| 02-14 | AP | 01076256 | AQUAONE | 01/31/19 | 01/31/19 | WATER | | 0.45 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 300.43 |
| 02-26 | AP | 01084663 | BLACKBURN MEDIA GROUP INC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | -42.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 19.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -85.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 285.99 |
| 03-05 | AP | 01086770 | HELLO DIRECT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 490.99 |
| 03-05 | GL | FRM0086556 | | 01/23/19 | 01/23/19 | FRAMING (TRANSFER) | | 50.00 |
| 03-07 | AP | 01086648 | HERRING, LINDLEY E. | 02/18/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 134.07 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | | 128.72 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 38.65 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 8.04 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 98.82 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.50 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 49.38 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 24.30 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.70 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 144.31 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.10 |
| 03-17 | AP | 01089208 | BROWN, CHELSEA E. | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 511.98 |
| 03-17 | AP | 01091244 | AQUAONE | 02/08/19 | 02/08/19 | WATER | | 42.29 |
| 03-19 | AP | 01091242 | AQUAONE | 02/28/19 | 02/28/19 | WATER | | 0.45 |
| 03-19 | AP | 01091249 | AQUAONE | 02/06/19 | 02/06/19 | WATER | | 13.48 |
| 03-19 | AP | 01093562 | DAVIS, MELANIE F. | 03/14/19 | 03/14/19 | SOFTWARE LESS THAN $500 | | 179.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | 4.41 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 458.62 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 329.97 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 29.77 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 403.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -200.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 434.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,567.17 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 262.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 262.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 262.00 |
| | | | | | | EQUIPMENT TOTALS: | 786.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,349.43 |
| | | | | | | OFFICE TOTALS: | 223,349.43 |

2018 HON. JODEY C. ARRINGTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 21.74 |
| | | | | | | FRANKED MAIL TOTALS: | 21.74 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ATTEBERY,ALEXANDER S | 12/01/18 | 01/02/19 | DEPUTY COMMUNICATIONS DIRECTOR | 2,233.33 |
| | | | BRENNAN,ANDREW T | 12/01/18 | 01/02/19 | COMMUNICATIONS ASSISTANT | 2,155.56 |
| | | | BROWN,CHELSEA E | 12/01/18 | 01/02/19 | DC CHIEF OF STAFF | 3,722.22 |
| | | | BURLESON,MARISA P | 12/01/18 | 01/02/19 | CONSTITUENT SERVICE REP. | 2,088.00 |
| | | | CONLEY,SARAH B | 12/22/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 1,283.34 |
| | | | CUMMINGS,TIMOTHY P | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | 2,455.56 |
| | | | DAVIS, MELANIE F. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 116.67 |
| | | | GOTTSHALL,SAMANTHA J | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE/DIR OF OPERAT | 258.33 |
| | | | HAMMONDS,MCKENZIE J | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 2,166.67 |
| | | | HERRING,LINDLEY E | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | 2,472.22 |
| | | | MATHIS,KALEY B | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 3,211.11 |
| | | | PUGH,WENDELL G | 12/01/18 | 01/02/19 | REGIONAL DIRECTOR | 3,075.00 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 62.22 |
| | | | SAYLE,ISABELA K | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 24.44 |
| | | | SPADAVECCHIA,DOMINIQUE T | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | 2,344.44 |
| | | | WANDEL,BRYAN P | 01/01/19 | 01/02/19 | FINANCE ASSISTANT | 233.33 |
| | | | WITTE,SYDNEY K | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 2,166.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 30,069.11 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057043 | HON JODEY ARRINGTON | 11/01/18 | 11/01/18 | MEALS | 19.58 |
| 01-22 | AP | 01062818 | CITIBANK GOV CARD SERVICE | 03/28/18 | 03/28/18 | MEALS | 9.55 |
| 01-22 | AP | 01062818 | CITIBANK GOV CARD SERVICE | 04/03/18 | 04/03/18 | MEALS | 22.73 |
| 01-22 | AP | 01062819 | CITIBANK GOV CARD SERVICE | 03/24/18 | 03/24/18 | MEALS | 24.32 |
| 01-24 | AP | 01062817 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 464.80 |
| 01-24 | AP | 01062817 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/15/18 | COMMERCIAL TRANSPORTATION | 697.41 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 09/16/18 | 09/17/18 | LODGING | 64.40 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 09/28/18 | 09/29/18 | LODGING | 388.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JODEY C. ARRINGTON—Con. | | | | | | | | |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 07/31/18 | 07/31/18 | MEALS | | 2.04 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 08/21/18 | 08/24/18 | MEALS | | 24.68 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 09/10/18 | 09/29/18 | MEALS | | 56.86 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 08/21/18 | 08/21/18 | TAXI/PARKING/TOLLS | | 17.59 |
| 01-28 | AP | 01068661 | HON JODEY ARRINGTON | 09/11/18 | 09/29/18 | TAXI/PARKING/TOLLS | | 102.51 |
| 01-30 | AP | 01069165 | HON JODEY ARRINGTON | 10/03/18 | 10/04/18 | LODGING | | 247.47 |
| 01-30 | AP | 01069165 | HON JODEY ARRINGTON | 10/03/18 | 10/03/18 | MEALS | | 18.29 |
| 01-30 | AP | 01069165 | HON JODEY ARRINGTON | 10/26/18 | 10/27/18 | MEALS | | 19.20 |
| 01-30 | AP | 01069165 | HON JODEY ARRINGTON | 10/03/18 | 10/03/18 | TAXI/PARKING/TOLLS | | 18.24 |
| 01-30 | AP | 01069165 | HON JODEY ARRINGTON | 10/05/18 | 10/18/18 | TAXI/PARKING/TOLLS | | 64.23 |
| 02-06 | AP | 01073372 | CITIBANK GOV CARD SERVICE | 03/23/18 | 03/23/18 | TAXI/PARKING/TOLLS | | 8.00 |
| 02-06 | AP | 01073374 | CITIBANK GOV CARD SERVICE | 05/09/18 | 05/09/18 | TAXI/PARKING/TOLLS | | 25.50 |
| 02-07 | AP | 01073370 | CITIBANK GOV CARD SERVICE | 01/08/18 | 01/26/18 | TAXI/PARKING/TOLLS | | 46.05 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 07/02/18 | 07/04/18 | LODGING | | 276.85 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 08/05/18 | 08/08/18 | LODGING | | 498.33 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 08/12/18 | 08/16/18 | LODGING | | 641.84 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 10/23/18 | 10/28/18 | LODGING | | 874.62 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 07/03/18 | 07/03/18 | MEALS | | 25.34 |
| 03-22 | AP | 01073375 | CITIBANK GOV CARD SERVICE | 09/18/18 | 09/18/18 | MEALS | | 7.31 |
| | | | | | | | TRAVEL TOTALS: | 4,666.44 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057048 | SUDDENLINK | 12/23/18 | 01/22/19 | UTILITIES | | 146.13 |
| 01-07 | AP | 01058513 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,399.13 |
| 01-08 | AP | 01058510 | WESTEX CONNECT | 01/01/19 | 02/01/19 | UTILITIES | | 110.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 6.40 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 653.85 |
| 01-28 | AP | 01068657 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,578.40 |
| 02-22 | AP | 01080399 | AT&T | 11/13/18 | 12/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 546.02 |
| 02-22 | AP | 01080408 | AT&T | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 546.01 |
| 03-16 | AP | 01089218 | BROWN, CHELSEA E. | 08/14/18 | 08/14/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,185.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-11 | AP | 01061986 | ACCURATE WORD LLC | 11/13/18 | 11/13/18 | PRINTING & REPRODUCTION | | 84.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 84.90 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057039 | ATTEBERY, ALEXANDER S. | 12/14/18 | 12/14/18 | TECHNOLOGY SERVICE CONTRACTS | | 99.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 99.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057042 | THE SNYDER DAILY NEWS | 08/22/18 | 08/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 138.00 |
| 01-02 | AP | 01058356 | BSL GEM LASER EXPRESS LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 250.00 |
| 01-02 | AP | 01058356 | BSL GEM LASER EXPRESS LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,618.00 |

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|---|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057041 | HERRING, LINDLEY E. | 10/22/18 | 10/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 473.25 |
| 01-09 | AP | 01059101 | ABERNATHY ADVOCATE | 11/06/18 | 11/06/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.00 |
| 01-09 | AP | 01059102 | CRITICAL MENTION | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 01-09 | AP | 01059104 | CRITICAL MENTION | 01/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 01-09 | AP | 01059106 | IDALOU BEACON | 01/02/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.00 |
| 01-30 | AP | 01068694 | TEXAS SPUR | 11/01/18 | 11/30/18 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | AP | 01070401 | GRAHAM CHAMBER OF COMMERCE | 09/17/18 | 09/17/18 | FOOD & BEVERAGE | | 30.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 35.74 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 383.09 |
| 02-26 | AP | 01084663 | BLACKBURN MEDIA GROUP INC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 03-12 | AP | 01088323 | CDW GOVERNMENT LLC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 15.44 |
| 03-12 | AP | 01088324 | CDW GOVERNMENT LLC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.88 |
| 03-18 | AP | 01088926 | AQUAONE | 11/18/18 | 12/18/18 | WATER | | 30.30 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,233.12 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 345.98 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,762.79 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01063076 | CDW GOVERNMENT LLC | 01/07/19 | 01/07/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,529.38 |
| 01-16 | AP | 01063076 | CDW GOVERNMENT LLC | 01/07/19 | 01/07/19 | WARRANTIES QTY - 2 | | 525.48 |
| | | | | | | | EQUIPMENT TOTALS: | 4,054.86 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54,944.78 |
| | | | | | | | OFFICE TOTALS: | 54,944.78 |

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 02-07 | AP | 01073367 | CITIBANK GOV CARD SERVICE | 11/29/17 | 12/17/17 | TAXI/PARKING/TOLLS | | 24.41 |
| | | | | | | | TRAVEL TOTALS: | 24.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01058511 | FEDEX FREIGHT INC | 12/06/17 | 12/06/17 | POSTAGE / COURIER / BOX RENTAL | | 150.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 150.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 174.41 |
| | | | | | | | OFFICE TOTALS: | 174.41 |

2019 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 71.85 | 71.85 |
| PERSONNEL COMPENSATION | 160,038.90 | 160,038.90 |
| RENT, COMMUNICATION, UTILITIES | 17,480.48 | 17,480.48 |
| PRINTING AND REPRODUCTION | 189.75 | 189.75 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 3,501.57 | 3,501.57 |
| EQUIPMENT | 5,350.14 | 5,350.14 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 196,919.69 | 196,919.69 |
| OFFICE TOTALS: | 196,919.69 | 196,919.69 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 8.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CYNTHIA AXNE—Con. | | | | | | | | |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | 9.85 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 61.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -8.00 |
| | | | | | | | FRANKED MAIL TOTALS: | 71.85 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARNES,ZAAKARY T | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| | | | BEHNKE,DEREK C | 01/03/19 | 03/31/19 | CASEWORKER | | 8,800.00 |
| | | | DIVER,JOSEPH W | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 29,333.33 |
| | | | FLEMING,DENISE L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | | GARRITY BINGER,WILL A | 02/21/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 5,555.56 |
| | | | GEARHART,CHLOE R | 01/03/19 | 03/31/19 | CASEWORKER | | 7,822.23 |
| | | | KREBS,ROBERT A | 02/08/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 5,594.45 |
| | | | MCDANIELS,VIRGINIA E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| | | | MILLER,BROOKE M | 01/03/19 | 03/31/19 | CASEWKR/FIELD REPRESENTATIVE | | 8,555.56 |
| | | | PATCHETT,KAITRYN M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | RIEMENSCHNEIDER,JOHN A | 02/13/19 | 03/31/19 | CASEWORKER | | 4,666.67 |
| | | | RUSSAK,MADELEINE G | 01/03/19 | 03/31/19 | DEPUTY CHEIF OF STAFF | | 19,555.56 |
| | | | SHEPHERD,AMANDA I | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING | | 10,511.10 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 160,038.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064074 | LEDERMAN BROTHERS PROPERTY MANAGEMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 01-16 | AP | 01067721 | INTERSTATE POWER & LIGHT COMPANY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 152.25 |
| 01-16 | AP | 01067819 | RRITA LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,662.43 |
| 02-16 | AP | 01078427 | LEDERMAN BROTHERS PROPERTY MANAGEMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 02-16 | AP | 01078585 | INTERSTATE POWER & LIGHT COMPANY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 152.25 |
| 02-16 | AP | 01078669 | RRITA LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,662.43 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 130.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 72.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 382.06 |
| 03-16 | AP | 01091894 | LEDERMAN BROTHERS PROPERTY MANAGEMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 03-16 | AP | 01092056 | INTERSTATE POWER & LIGHT COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 152.25 |
| 03-16 | AP | 01092140 | RRITA LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,662.43 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 155.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -169.87 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,480.48 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-25 | AP | 01082702 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 189.75 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 189.75 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071755 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071756 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079141 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079142 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092648 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092649 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -240.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,013.35 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 243.44 |
| 03-01 | AP | 01073503 | TVEYES INC | 01/07/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 83.78 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,501.57 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 307.53 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 367.84 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 307.53 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 367.84 |
| 03-25 | AP | 01098035 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,324.03 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 307.53 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 367.84 |
| | | | | | | | EQUIPMENT TOTALS: | 5,350.14 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 196,919.69 |
| | | | | | | | OFFICE TOTALS: | 196,919.69 |

2019 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 135.52 | 135.52 |
| PERSONNEL COMPENSATION | 222,526.64 | 222,526.64 |
| TRAVEL | 14,872.10 | 14,872.10 |
| RENT, COMMUNICATION, UTILITIES | 13,073.05 | 13,073.05 |
| PRINTING AND REPRODUCTION | 4,861.95 | 4,861.95 |
| OTHER SERVICES | 5,855.00 | 5,855.00 |
| SUPPLIES AND MATERIALS | 4,958.84 | 4,958.84 |
| EQUIPMENT | 360.00 | 360.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,643.10 | 266,643.10 |
| OFFICE TOTALS: | 266,643.10 | 266,643.10 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 56.38 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -12.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 215.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -124.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 135.52 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BARBER, ELIZABETH J. | 01/03/19 | 03/31/19 | SCHEDULER/LEGISLATIVE AIDE | | 11,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRIAN BABIN—Con. | | | | | | | | |
| | | | BLACKSHER,SARAH A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 4,277.77 |
| | | | BROWN,SARAH E | 01/03/19 | 03/31/19 | REGIONAL DIR. /COMMUNITY REL. | | 13,200.00 |
| | | | CARTER,WILLIAM T | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | | COUHIG,BENJAMIN H | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,000.00 |
| | | | FERGUSON,BEVERLY J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 12,222.23 |
| | | | HARTL, KELLIE J. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,400.00 |
| | | | IGLESIAS,RACHEL K | 01/03/19 | 03/31/19 | REGIONAL DIR OF COMM RELATIONS | | 13,200.00 |
| | | | JANUSHKOWSKY,STEPHEN A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | | JAYE,BRADLEY | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 15,555.55 |
| | | | KRANZ,JEAN M | 01/03/19 | 03/31/19 | SPACE POLICY ADVISOR | | 10,633.33 |
| | | | LITTRELL,AVERY W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT/CORRES | | 9,777.77 |
| | | | MENDEZ,JOSHUA J | 01/17/19 | 03/31/19 | PAID INTERN | | 1,233.33 |
| | | | NICHOLS,LINDSEY N | 01/25/19 | 03/31/19 | PAID INTERN | | 1,100.00 |
| | | | REESE, SARAH M. | 01/03/19 | 03/31/19 | PRESS ASSIST/STAFF ASSIST | | 9,777.77 |
| | | | TAYLOR,BENJAMIN | 01/03/19 | 02/10/19 | STAFF ASSISTANT | | 3,694.44 |
| | | | TAYLOR,BENJAMIN | 02/11/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 5,277.78 |
| | | | WATERMAN,KELLY W | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | YOUNG,DANA R | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 9,398.90 |
| | | | ZIEGLER,LAUREN M | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 13,444.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,526.64 |
| | | TRAVEL | | | | | | |
| 01-24 | AP | 01063941 | CITIBANK GOV CARD SERVICE | 12/09/18 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 2,479.20 |
| 02-12 | AP | 01074534 | CARTER, WILLIAM T. | 01/08/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 465.99 |
| 02-12 | AP | 01074534 | CARTER, WILLIAM T. | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-26 | AP | 01082883 | IGLESIAS, RACHEL K. | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 221.10 |
| 02-26 | AP | 01082970 | JANUSHKOWSKY, STEPHEN A. | 02/05/19 | 02/09/19 | LODGING | | 684.04 |
| 02-26 | AP | 01082970 | JANUSHKOWSKY, STEPHEN A. | 02/05/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 60.00 |
| 02-27 | AP | 01082975 | ZIEGLER, LAUREN M. | 02/05/19 | 02/09/19 | LODGING | | 684.04 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/18/19 | 02/20/19 | LODGING | | 253.84 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/18/19 | 02/20/19 | MEALS | | 56.77 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/18/19 | 02/20/19 | CAR RENTAL | | 205.51 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/20/19 | 02/20/19 | GASOLINE | | 22.07 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 7.00 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 626.60 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | -183.20 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 533.30 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 417.30 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 183.20 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 28.30 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | -412.60 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 604.30 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 334.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/28/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | 349.22 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | LODGING | 412.02 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | LODGING | 153.02 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | 15.18 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | MEALS | 14.73 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | MEALS | 21.96 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | MEALS | 14.07 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | MEALS | 85.35 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | 6.52 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | 7.36 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | 50.80 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | 62.29 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | TAXI/PARKING/TOLLS | 39.44 |
| 03-14 | AP | 01084214 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | 24.00 |
| 03-14 | AP | 01085758 | ZIEGLER, LAUREN M. | 01/19/19 | 01/22/19 | MEALS | 69.58 |
| 03-14 | AP | 01085758 | ZIEGLER, LAUREN M. | 01/19/19 | 01/22/19 | TAXI/PARKING/TOLLS | 38.65 |
| 03-14 | AP | 01088893 | YOUNG, DANA R. | 02/08/19 | 02/08/19 | PRIVATE AUTO MILEAGE | 82.73 |
| 03-14 | AP | 01088942 | KRANZ, JEAN M. | 02/11/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 405.96 |
| 03-14 | AP | 01088942 | KRANZ, JEAN M. | 02/11/19 | 02/15/19 | LODGING | 788.56 |
| 03-14 | AP | 01088942 | KRANZ, JEAN M. | 02/11/19 | 02/15/19 | PRIVATE AUTO MILEAGE | 24.36 |
| 03-14 | AP | 01088942 | KRANZ, JEAN M. | 02/11/19 | 02/15/19 | TAXI/PARKING/TOLLS | 163.75 |
| 03-14 | AP | 01088951 | IGLESIAS, RACHEL K. | 02/08/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 330.83 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | -939.90 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 607.30 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/28/19 | LODGING | 153.27 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | MEALS | 42.90 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | MEALS | 12.12 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | MEALS | 15.56 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | 14.62 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | 72.60 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | 4.99 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | 16.32 |
| 03-19 | AP | 01093733 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | 13.75 |
| 03-29 | AP | 01090916 | FERGUSON, BEVERLY J. | 01/11/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 60.99 |
| 03-29 | AP | 01090918 | WATERMAN, KELLY W. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 235.54 |
| | | | | | | TRAVEL TOTALS: | 14,872.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01074996 | ECONOMIC ALLIANCE HOUSTON PORT REGION | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,100.00 |
| 01-30 | AP | 01068434 | CITIZEN DIALOG LLC | 01/16/19 | 01/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 5,600.00 |
| 01-31 | AP | 01070191 | AT&T | 01/13/19 | 01/13/19 | UTILITIES | 10.78 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | 146.00 |
| 02-12 | AP | 01074534 | CARTER, WILLIAM T. | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 25.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRIAN BABIN—Con. | | | | | | | | |
| 02-16 | AP | 01079476 | ECONOMIC ALLIANCE HOUSTON PORT REGION | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 02-16 | AP | 01084264 | THE PORT OF ORANGE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 10.00 |
| 02-16 | AP | 01084265 | THE PORT OF ORANGE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 10.00 |
| 02-26 | AP | 01082976 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 460.56 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 650.22 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 487.78 |
| 03-14 | AP | 01088893 | YOUNG, DANA R. | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | | 21.65 |
| 03-14 | AP | 01088906 | TIME WARNER CABLE | 01/11/19 | 02/10/19 | UTILITIES | | 179.36 |
| 03-16 | AP | 01093068 | ECONOMIC ALLIANCE HOUSTON PORT REGION | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 03-16 | AP | 01093193 | THE PORT OF ORANGE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 10.00 |
| 03-29 | AP | 01098867 | COMCAST | 03/13/19 | 04/12/19 | UTILITIES | | 221.42 |
| 03-29 | AP | 01098906 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 481.44 |
| 03-29 | AP | 01098907 | AT&T | 02/13/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 10.78 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 671.19 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 488.37 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,073.05 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | AP | 01063445 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 576.30 |
| 02-26 | AP | 01082883 | IGLESIAS, RACHEL K. | 01/18/19 | 01/24/19 | PRINTING & REPRODUCTION | | 21.50 |
| 03-01 | AP | 01082967 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | | 120.00 |
| 03-09 | AP | 01088320 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 170.00 |
| 03-09 | AP | 01088865 | ACCURATE WORD LLC | 01/15/19 | 01/15/19 | PRINTING & REPRODUCTION | | 292.85 |
| 03-14 | AP | 01085705 | ACCURATE WORD LLC | 02/20/19 | 02/20/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-14 | AP | 01088946 | US CAPITOL HISTORICAL SOCIETY | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | | 3,524.50 |
| 03-14 | AP | 01088951 | IGLESIAS, RACHEL K. | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | | 10.00 |
| 03-25 | GL | PIX0086802 | | 01/30/19 | 01/30/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| 03-29 | AP | 01098870 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | | 96.85 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,861.95 |
| | | OTHER SERVICES | | | | | | |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01093365 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01093366 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01093367 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,855.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01068430 | COUHIG,BENJAMIN H | 01/22/19 | 01/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 269.94 |
| 01-30 | AP | 01069208 | COUHIG,BENJAMIN H | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 720.74 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -9.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 352.56 |

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|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01080377 | CITI PCARD-DS SERVICES STANDARD C | 12/28/18 | 01/28/19 | WATER | 32.28 |
| 02-26 | AP | 01075179 | HCMCA | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 40.00 |
| 02-26 | AP | 01082969 | DAYTON CHAMBER OF COMMERCE | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 15.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 209.74 |
| 02-27 | AP | 01082974 | BARBER, ELIZABETH J. | 01/10/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 58.08 |
| 02-27 | AP | 01082977 | SPARKLETTS | 01/19/19 | 01/26/19 | WATER | 17.33 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 16.21 |
| 02-27 | AP | 01083680 | COUHIG,BENJAMIN H | 02/19/19 | 02/19/19 | SOFTWARE LESS THAN $500 | 52.95 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 377.71 |
| 03-12 | AP | 01088273 | COUHIG,BENJAMIN H | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 369.44 |
| 03-12 | AP | 01088278 | COUHIG,BENJAMIN H | 02/26/19 | 02/26/19 | PUBLICATIONS/REFERENCE MAT'L | 14.89 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 51.20 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 24.52 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 74.38 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 6.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 9.22 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 11.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 111.67 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 27.07 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 46.93 |
| 03-14 | AP | 01088893 | YOUNG, DANA R. | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 18.00 |
| 03-19 | AP | 01090917 | COUHIG,BENJAMIN H | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 1,113.85 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | FOOD & BEVERAGE | 4.68 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 24.82 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/16/19 | 02/16/19 | OFFICE SUPPLIES (OUTSIDE) | 10.94 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 204.73 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 46.49 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 24.38 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 24.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 12.49 |
| 03-29 | AP | 01090915 | POLK COUNTY ENTERPRISE | 02/28/19 | 02/28/20 | PUBLICATIONS/REFERENCE MAT'L | 46.00 |
| 03-29 | AP | 01098896 | SPARKLETTS | 02/05/19 | 02/26/19 | WATER | 20.97 |
| 03-29 | AP | 01098905 | BAYTOWN CHAMBER OF COMMERCE | 03/05/19 | 03/05/19 | FOOD & BEVERAGE | 35.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -358.20 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 859.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,958.84 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 120.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 120.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 120.00 |
| | | | | | | EQUIPMENT TOTALS: | 360.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,643.10 |
| | | | | | | OFFICE TOTALS: | 266,643.10 |

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 36.73 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BRIAN BABIN—Con. | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -9.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 27.73 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARBER, ELIZABETH J. | 01/01/19 | 01/02/19 | SCHEDULER/LEGISLATIVE AIDE | | 350.00 |
| | | | BLACKSHER,SARAH A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 197.22 |
| | | | BROWN,SARAH E | 01/01/19 | 01/02/19 | REGIONAL DIR. /COMMUNITY REL. | | 416.67 |
| | | | CARTER,WILLIAM T | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 350.00 |
| | | | CHATFIELD,JENIFER A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 33.33 |
| | | | COUHIG,BENJAMIN H | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 899.33 |
| | | | FERGUSON,BEVERLY J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 377.78 |
| | | | HARTL, KELLIE J. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 133.33 |
| | | | IGLESIAS,RACHEL K | 01/01/19 | 01/02/19 | REGIONAL DIR OF COMM RELATIONS | | 400.00 |
| | | | JANUSHKOWSKY,STEPHEN A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 550.00 |
| | | | JAYE,BRADLEY | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 455.56 |
| | | | KRANZ,JEAN M | 01/01/19 | 01/02/19 | SPACE POLICY ADVISOR | | 341.67 |
| | | | LITTRELL,AVERY W | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT/CORRES | | 322.22 |
| | | | REESE, SARAH M. | 01/01/19 | 01/02/19 | PRESS ASSIST/STAFF ASSIST | | 277.78 |
| | | | TAYLOR,BENJAMIN | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 261.11 |
| | | | WATERMAN,KELLY W | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 663.89 |
| | | | YOUNG,DANA R | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 261.11 |
| | | | ZIEGLER,LAUREN M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 438.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,729.89 |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01056309 | CITIBANK GOV CARD SERVICE | 02/09/18 | 04/19/18 | COMMERCIAL TRANSPORTATION | | 744.60 |
| 01-07 | AP | 01056177 | WATERMAN, KELLY W. | 11/01/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 129.95 |
| 01-07 | AP | 01056177 | WATERMAN, KELLY W. | 11/29/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 15.00 |
| 01-07 | AP | 01056180 | FERGUSON, BEVERLY J. | 12/02/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 167.03 |
| 01-07 | AP | 01057745 | CARTER, WILLIAM T. | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 223.36 |
| 01-08 | AP | 01055077 | BROWN, SARAH E. | 09/19/18 | 09/19/18 | MEALS | | 30.42 |
| 01-08 | AP | 01055077 | BROWN, SARAH E. | 09/03/18 | 09/30/18 | PRIVATE AUTO MILEAGE | | 698.53 |
| 01-08 | AP | 01055077 | BROWN, SARAH E. | 09/19/18 | 09/19/18 | TAXI/PARKING/TOLLS | | 66.00 |
| 01-08 | AP | 01055291 | BROWN, SARAH E. | 07/02/18 | 07/31/18 | PRIVATE AUTO MILEAGE | | 510.67 |
| 01-08 | AP | 01055291 | BROWN, SARAH E. | 07/06/18 | 07/15/18 | TAXI/PARKING/TOLLS | | 110.08 |
| 01-08 | AP | 01056178 | WATERMAN, KELLY W. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 325.01 |
| 01-14 | AP | 01061849 | IGLESIAS, RACHEL K. | 12/01/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 125.90 |
| 01-15 | AP | 01061670 | BROWN, SARAH E. | 12/04/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 489.29 |
| 01-15 | AP | 01061672 | BROWN, SARAH E. | 10/06/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 339.38 |
| 01-24 | AP | 01063941 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/19/18 | MEALS | | 51.23 |
| 01-24 | AP | 01063941 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 33.89 |
| 01-24 | AP | 01063953 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/09/18 | COMMERCIAL TRANSPORTATION | | 626.40 |
| 01-24 | AP | 01063953 | CITIBANK GOV CARD SERVICE | 10/15/18 | 10/16/18 | LODGING | | 153.27 |
| 01-30 | AP | 01069245 | HON BRIAN BABIN | 10/15/18 | 10/24/18 | PRIVATE AUTO MILEAGE | | 94.12 |
| 01-30 | AP | 01069245 | HON BRIAN BABIN | 11/13/18 | 11/26/18 | PRIVATE AUTO MILEAGE | | 161.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069245 | HON BRIAN BABIN | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 268.41 |
| | | | | | | TRAVEL TOTALS: | 5,363.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-14 | AP | 01061858 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 831.04 |
| 01-14 | AP | 01061864 | AT&T | 12/13/18 | 12/13/18 | UTILITIES | 10.78 |
| 01-16 | AP | 01056184 | BARBER, ELIZABETH J. | 09/12/18 | 09/12/18 | POSTAGE / COURIER / BOX RENTAL | 39.45 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,160.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 650.91 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 488.06 |
| 01-28 | AP | 01067059 | HARTL, KELLIE J. | 12/13/18 | 01/12/19 | UTILITIES | 221.42 |
| 02-27 | AP | 01082974 | BARBER, ELIZABETH J. | 12/01/18 | 12/31/18 | UTILITIES | 441.44 |
| 03-14 | AP | 01088912 | TIME WARNER CABLE | 12/11/18 | 01/10/19 | UTILITIES | 179.36 |
| 03-14 | AP | 01088916 | TIME WARNER CABLE | 11/11/18 | 12/10/18 | UTILITIES | 179.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,325.32 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01057742 | FIRESIDE21 | 12/18/18 | 12/18/18 | WEB DEV HST,EMAIL & RLTD SERV | 4,750.00 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-11 | GL | GLA0085593 | | 12/20/18 | 12/20/18 | EQUIPMENT INSTALLATION | 1,185.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,635.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01061697 | COUHIG,BENJAMIN H | 12/22/18 | 12/22/18 | OFFICE SUPPLIES (OUTSIDE) | 1,762.02 |
| 01-14 | AP | 01061849 | IGLESIAS, RACHEL K. | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 42.00 |
| 01-15 | AP | 01061670 | BROWN, SARAH E. | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 105.00 |
| 01-15 | AP | 01061906 | DAYTON CHAMBER OF COMMERCE | 12/05/18 | 12/05/18 | FOOD & BEVERAGE | 15.00 |
| 01-15 | AP | 01061909 | LIBERTY DAYTON AREA CHAMBER OF COMMERCE | 11/14/18 | 11/14/18 | FOOD & BEVERAGE | 10.00 |
| 01-15 | AP | 01061922 | CRITICAL MENTION | 01/01/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 |
| 01-16 | AP | 01056184 | BARBER, ELIZABETH J. | 12/10/18 | 12/09/19 | PUBLICATIONS/REFERENCE MAT'L | 170.40 |
| 01-16 | AP | 01061912 | LIBERTY DAYTON AREA CHAMBER OF COMMERCE | 06/20/18 | 06/20/18 | FOOD & BEVERAGE | 10.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | 12.80 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 51.20 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00MM6EI | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 44.98 |
| 01-18 | AP | 01066455 | CITI PCARD-BEAUMONT SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.24 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | 24.82 |
| 01-18 | AP | 01066455 | CITI PCARD-HOUSTON CHRONICLE CIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | FOOD & BEVERAGE | 3.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | 21.90 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | 15.38 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | 61.37 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | -77.37 |
| 01-30 | AP | 01067058 | HARTL, KELLIE J. | 12/13/18 | 12/12/19 | PUBLICATIONS/REFERENCE MAT'L | 29.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 56.87 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -15.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 435.75 |
| 03-29 | AP | 01090914 | TYLER COUNTY BOOSTER | 11/08/18 | 11/07/19 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,363.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31,444.88 |
| | | | | | | OFFICE TOTALS: | 31,444.88 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2017 HON. BRIAN BABIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-30 | AP | 01069200 | AMERICAN OFFICE LLC | 07/28/17 | 07/28/17 | HABITATION EXPENSE | | 100.00 |
| 03-04 | AP | E0583680 | WALLING SIGNS & GRAPHICS | 09/02/17 | 09/02/17 | OFFICE SUPPLIES (OUTSIDE) | | -67.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 32.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32.50 |
| | | | | | | OFFICE TOTALS: | | 32.50 |
| 2019 HON. DON BACON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 105.32 | 105.32 |
| | | | | | | PERSONNEL COMPENSATION | 250,508.05 | 250,508.05 |
| | | | | | | TRAVEL | 6,993.71 | 6,993.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 16,619.27 | 16,619.27 |
| | | | | | | PRINTING AND REPRODUCTION | 1,059.21 | 1,059.21 |
| | | | | | | OTHER SERVICES | 10,287.00 | 10,287.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,368.57 | 1,368.57 |
| | | | | | | EQUIPMENT | 344.52 | 344.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,285.65 | 287,285.65 |
| | | | | | | OFFICE TOTALS: | 287,285.65 | 287,285.65 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -34.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 83.24 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -41.80 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 147.53 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -49.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 105.32 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CARTWRIGHT,MAKENZIE N | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,844.43 |
| | | | CLARK,KYLE J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 1,466.67 |
| | | | COMEAU,JULIA G | 01/03/19 | 02/28/19 | STAFF ASSISTANT | | 6,444.44 |
| | | | COMEAU,JULIA G | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 3,750.00 |
| | | | DOLTON,SCOTT D | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 11,330.00 |
| | | | DREILING,MARK E | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 27,844.44 |
| | | | FICENEC,SAMUEL J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,177.77 |
| | | | FLOOD,PATRICK M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,406.11 |
| | | | FOY ALBERTO,VALERIE L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | FRAZEE,JAMES D | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 10,071.10 |
| | | | GUZMAN BORTOLOTTI,LUIS L | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES LIASON | | 10,071.10 |
| | | | HOLTMEYER,MATTHEW T | 01/03/19 | 03/31/19 | CONSTITUENT LIASON | | 8,800.00 |
| | | | JENSEN,DANIELLE | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,177.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | KRATZ,JEFFREY P | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 17,941.11 |
| | | | LONDON,CLAIRE C | 01/14/19 | 03/31/19 | EXECUTIVE ASSISTANT | 9,625.00 |
| | | | MATHISEN,DEAN C | 01/03/19 | 03/31/19 | SENIOR CONSTITUENT LIAISON | 13,092.43 |
| | | | MURPHY,KELLY A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,888.90 |
| | | | NOYES,KYLE A | 01/03/19 | 02/24/19 | LEGISLATIVE ASSISTANT | 6,944.45 |
| | | | PEARCE,RACHEL E | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 11,000.00 |
| | | | UNGERMAN,BENJAMIN R | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | 18,187.89 |
| | | | WAJDA,SARA K | 01/03/19 | 03/31/19 | OUTREACH AND SPECIAL EVENTS CO | 8,800.00 |
| | | | WEHR,ARON G | 01/03/19 | 03/31/19 | DEPUTY PRESS SECRETARY/DIGITAL | 9,777.77 |
| | | | WRIGHT,LOVELL J | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | 14,911.10 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 250,508.05 |
| | | TRAVEL | | | | | |
| 01-25 | AP | 01067273 | FLOOD, PATRICK M. | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | 387.00 |
| 01-25 | AP | 01067273 | FLOOD, PATRICK M. | 01/13/19 | 01/14/19 | TAXI/PARKING/TOLLS | 50.00 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/10/19 | 01/15/19 | MEALS | 134.16 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/11/19 | 01/15/19 | CAR RENTAL | 215.02 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/13/19 | 01/13/19 | GASOLINE | 10.00 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/10/19 | 01/23/19 | TAXI/PARKING/TOLLS | 91.31 |
| 02-08 | AP | 01073298 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | 448.60 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | 297.30 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 441.60 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | 153.00 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 448.60 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 224.30 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 355.28 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 130.98 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/15/19 | LODGING | 555.20 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/14/19 | LODGING | 111.04 |
| 02-08 | AP | 01073554 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | CAR RENTAL | 44.14 |
| 02-26 | AP | 01080515 | JENSEN, DANIELLE | 02/04/19 | 02/07/19 | MEALS | 124.85 |
| 02-26 | AP | 01080515 | JENSEN, DANIELLE | 02/04/19 | 02/07/19 | TAXI/PARKING/TOLLS | 82.11 |
| 03-12 | AP | 01086542 | FRAZEE, JAMES D. | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 160.08 |
| 03-13 | AP | 01087507 | DREILING, MARK E. | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | 73.49 |
| 03-13 | AP | 01088062 | FRAZEE, JAMES D. | 03/04/19 | 03/05/19 | LODGING | 126.84 |
| 03-13 | AP | 01088062 | FRAZEE, JAMES D. | 03/04/19 | 03/05/19 | PRIVATE AUTO MILEAGE | 200.68 |
| 03-20 | AP | 01091593 | DREILING, MARK E. | 03/07/19 | 03/10/19 | MEALS | 75.08 |
| 03-20 | AP | 01091593 | DREILING, MARK E. | 03/06/19 | 03/07/19 | TAXI/PARKING/TOLLS | 47.14 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 13.32 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | 237.62 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 224.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | -224.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 144.30 |
| 03-21 | AP | 01091697 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/07/19 | LODGING | 744.87 |
| | | | | | | TRAVEL TOTALS: | 6,993.71 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DON BACON—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069261 | THE REAL ESTATE BROKERAGE COMPANY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |
| 01-18 | AP | 01062695 | COX BUSINESS SERVCIES | 12/24/18 | 01/23/19 | UTILITIES | | 95.62 |
| 02-05 | AP | 01072659 | COX BUSINESS SERVCIES | 01/24/19 | 02/23/19 | UTILITIES | | 168.46 |
| 02-16 | AP | 01078406 | THE REAL ESTATE BROKERAGE COMPANY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 105.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 31.15 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 878.56 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 617.10 |
| 03-05 | AP | 01083835 | VERIZON WIRELESS | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 625.56 |
| 03-13 | AP | 01088066 | COX BUSINESS SERVCIES | 02/24/19 | 03/23/19 | UTILITIES | | 136.60 |
| 03-16 | AP | 01091870 | THE REAL ESTATE BROKERAGE COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |
| 03-28 | AP | 01099455 | VERIZON WIRELESS | 02/08/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 625.68 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 928.81 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 610.73 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 92.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,619.27 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | AP | 01066828 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 69.95 |
| 01-29 | AP | 01069337 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | | 371.70 |
| 01-29 | AP | 01069338 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-22 | AP | 01080233 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-22 | AP | 01080282 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | | 84.90 |
| 02-25 | GL | PIX0085876 | | 02/14/19 | 02/14/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 03-05 | AP | 01086521 | ACCURATE WORD LLC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 69.95 |
| 03-25 | GL | PIX0086802 | | 03/14/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | | 3.40 |
| 03-27 | AP | 01098648 | MERIDIAN IMAGING SOLUTIONS | 12/08/18 | 03/07/19 | PRINTING & REPRODUCTION | | 303.41 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,059.21 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071840 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071841 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079224 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079225 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092730 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092731 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060161 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 01/31/19 | WATER | | 63.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -72.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 131.94 |
| 02-05 | AP | 01072657 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 02/28/19 | WATER | 63.00 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/13/19 | 01/13/19 | WATER | 2.39 |
| 02-07 | AP | 01070788 | DREILING, MARK E. | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 33.96 |
| 02-14 | AP | 01076486 | FICENEC, SAMUEL J. | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 25.18 |
| 02-14 | AP | 01076985 | UNGERMAN, BENJAMIN R. | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | 74.74 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -83.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 222.59 |
| 03-05 | AP | 01083836 | UNGERMAN, BENJAMIN R. | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 50.00 |
| 03-16 | AP | 01089874 | HAGUE QUALITY WATER OF MD INC | 03/01/19 | 03/31/19 | WATER | 63.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -114.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 907.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,368.57 |
| | | EQUIPMENT | | | | | |
| 01-08 | AP | 01059135 | MERIDIAN IMAGING SOLUTIONS | 12/08/18 | 01/07/19 | MAINTENANCE / REPAIRS | 27.76 |
| 01-15 | AP | 01060163 | MERIDIAN IMAGING SOLUTIONS | 01/03/19 | 01/03/19 | MAINTENANCE / REPAIRS | 2.57 |
| 01-23 | AP | 01066830 | MERIDIAN IMAGING SOLUTIONS | 01/08/19 | 02/07/19 | MAINTENANCE / REPAIRS | 27.76 |
| 02-15 | AP | 01077872 | MERIDIAN IMAGING SOLUTIONS | 01/04/19 | 02/03/19 | MAINTENANCE / REPAIRS | 76.97 |
| 02-15 | AP | 01077873 | MERIDIAN IMAGING SOLUTIONS | 02/04/19 | 03/03/19 | MAINTENANCE / REPAIRS | 76.97 |
| 02-15 | AP | 01077874 | MERIDIAN IMAGING SOLUTIONS | 02/08/19 | 03/07/19 | MAINTENANCE / REPAIRS | 27.76 |
| 03-16 | AP | 01090138 | MERIDIAN IMAGING SOLUTIONS | 03/04/19 | 04/03/19 | MAINTENANCE / REPAIRS | 76.97 |
| 03-27 | AP | 01098648 | MERIDIAN IMAGING SOLUTIONS | 03/08/19 | 04/07/19 | MAINTENANCE / REPAIRS | 27.76 |
| | | | | | | EQUIPMENT TOTALS: | 344.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,285.65 |
| | | | | | | OFFICE TOTALS: | 287,285.65 |

2018 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 120.50 |
| | | | | | | FRANKED MAIL TOTALS: | 120.50 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| CARTWRIGHT,MAKENZIE N | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 155.56 |
| COMEAU,JULIA G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| DOLTON,SCOTT D | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | 257.50 |
| DREILING,MARK E | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 613.89 |
| FICENEC,SAMUEL J | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 155.56 |
| FLOOD,PATRICK M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 314.72 |
| FOY ALBERTO,VALERIE L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 294.44 |
| FRAZEE,JAMES D | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | 228.89 |
| GUZMAN BORTOLOTTI,LUIS L | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES LIASON | 228.89 |
| JENSEN,DANIELLE | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 322.22 |
| KRATZ,JEFFREY P | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 400.56 |
| MATHISEN,DEAN C | 01/01/19 | 01/02/19 | SENIOR CONSTITUENT LIAISON | 297.56 |
| MURPHY,KELLY A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 111.11 |
| NOYES,KYLE A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| PEARCE,RACHEL E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 250.00 |
| UNGERMAN,BENJAMIN R | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 406.28 |
| WAJDA,SARA K | 01/01/19 | 01/02/19 | OUTREACH AND SPECIAL EVENTS CO | 200.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DON BACON—Con. | | | | | | | | |
| | | | WEHR,ARON G | 01/01/19 | 01/02/19 | DEPUTY PRESS SECRETARY/DIGITAL | | 222.22 |
| | | | WOODWARD SVOBODA,CHRISTINA L | 01/01/19 | 01/02/19 | DISTRICT EXECUTIVE ASSISTANT | | 173.33 |
| | | | WRIGHT,LOVELL J | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 338.89 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,471.62 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01043187 | DREILING, MARK E. | 10/18/18 | 11/08/18 | MEALS | | 145.02 |
| 01-07 | AP | 01043187 | DREILING, MARK E. | 10/24/18 | 11/09/18 | TAXI/PARKING/TOLLS | | 213.31 |
| 01-09 | AP | 01061128 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 2,376.60 |
| 01-09 | AP | 01061128 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/30/18 | LODGING | | 832.24 |
| 02-08 | AP | 01073298 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 448.40 |
| | | | | | | | TRAVEL TOTALS: | 4,015.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01057983 | RENTACRATE LLC | 12/10/18 | 12/19/18 | EQUIP RENTAL (EFF 1/3/03) | | 151.25 |
| 01-07 | AP | 01058444 | COX BUSINESS SERVCIES | 12/23/18 | 01/02/19 | UTILITIES | | 40.99 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,522.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 904.61 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 609.41 |
| 01-23 | AP | 01066735 | VERIZON WIRELESS | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 625.56 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 105.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,082.82 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01058353 | ACCURATE WORD LLC | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 69.95 |
| 01-08 | AP | 01059135 | MERIDIAN IMAGING SOLUTIONS | 09/08/18 | 12/07/18 | PRINTING & REPRODUCTION | | 145.68 |
| 01-18 | AP | 01063997 | MERIDIAN IMAGING SOLUTIONS | 10/04/18 | 11/03/18 | PRINTING & REPRODUCTION | | 57.97 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/07/18 | 12/07/18 | PRINTING & REPRODUCTION | | 54.56 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 328.16 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | GL | GLA0085593 | | 12/13/18 | 12/13/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01059133 | UNGERMAN, BENJAMIN R. | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 139.47 |
| 01-08 | AP | 01059048 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 13,056.00 |
| 01-17 | AP | 01063152 | UNIVERSAL INFORMATION SERVICES | 11/01/18 | 11/30/18 | PUBLICATIONS/REFERENCE MAT'L | | 88.40 |
| 01-17 | AP | 01063153 | UNIVERSAL INFORMATION SERVICES | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 29.25 |
| 01-18 | AP | 01066455 | CITI PCARD-GARDEN CAFE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 46.55 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 97.40 |
| 02-01 | AP | 01070997 | UNIVERSAL INFORMATION SERVICES | 01/02/19 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | | 500.00 |
| 02-05 | AP | 01072655 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 50.40 |
| 03-15 | AP | 01086546 | POLITICO LLC | 12/20/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,995.00 |
| 03-16 | AP | 01089884 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 40.60 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,024.07 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01057997 | MERIDIAN IMAGING SOLUTIONS | 12/04/18 | 01/02/19 | MAINTENANCE / REPAIRS | 74.40 |
| 01-10 | AP | 01059136 | MERIDIAN IMAGING SOLUTIONS | 12/04/18 | 01/02/19 | MAINTENANCE / REPAIRS | 76.97 |
| | | | | | | EQUIPMENT TOTALS: | 151.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 36,294.11 |
| | | | | | | OFFICE TOTALS: | 36,294.11 |

2019 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 141.72 | 141.72 |
| PERSONNEL COMPENSATION | 157,438.91 | 157,438.91 |
| TRAVEL | 3,228.67 | 3,228.67 |
| RENT, COMMUNICATION, UTILITIES | 5,312.96 | 5,312.96 |
| PRINTING AND REPRODUCTION | 1,541.18 | 1,541.18 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 1,997.95 | 1,997.95 |
| EQUIPMENT | 3,142.92 | 3,142.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 183,091.31 | 183,091.31 |
| OFFICE TOTALS: | 183,091.31 | 183,091.31 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -27.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 145.80 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -19.95 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 62.42 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -18.90 |
| | | | | | | FRANKED MAIL TOTALS: | 141.72 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CUNNINGHAM,QUINCY A | 01/03/19 | 03/31/19 | INDIANA CHIEF OF STAFF | 19,555.56 |
| CZUFIN,SARAH M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 16,622.23 |
| DEAN,TANNER W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,822.23 |
| DOUGLASS,HEATHER M | 03/15/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 2,888.89 |
| HAMMOND,JACKSON W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,000.00 |
| HICKNER,ALEXANDER P | 02/19/19 | 03/31/19 | STAFF ASSISTANT | 3,500.00 |
| HUBBARD,DIANE J | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 8,066.67 |
| JENNINGS,ALYSSA A | 01/03/19 | 03/31/19 | SCHEDULER | 11,000.00 |
| MARVEL,TOBIA A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,022.23 |
| MCMAINS,MICHAEL B | 01/03/19 | 02/03/19 | CONSTITUENT LIAISON | 2,583.33 |
| ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 2,777.76 |
| ROW,MATTHEW J | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SERVIC | 14,666.67 |
| SAYLE,ISABELA K | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 1,100.01 |
| SIEGRIST,SALLY J | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 9,777.77 |
| VINYARD, ASHLEE R. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 36,055.56 |
| | | | PERSONNEL COMPENSATION TOTALS: | 157,438.91 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069156 | VINYARD, ASHLEE R. | 01/08/19 | 01/15/19 | PRIVATE AUTO MILEAGE | 8.55 |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 166.31 |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 332.61 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JAMES R. BAIRD—Con. | | | | | | | | |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 02-21 | AP | 01077568 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-20 | AP | 01091612 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 332.61 |
| 03-20 | AP | 01091612 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091612 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091612 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 228.98 |
| 03-20 | AP | 01091612 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-21 | AP | 01084793 | CUNNINGHAM, QUINCY A. | 02/12/19 | 02/13/19 | MEALS | | 16.62 |
| 03-21 | AP | 01084793 | CUNNINGHAM, QUINCY A. | 01/23/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 296.55 |
| 03-21 | AP | 01084793 | CUNNINGHAM, QUINCY A. | 02/02/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 17.50 |
| 03-29 | AP | 01096573 | HUBBARD, DIANE J. | 01/28/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 379.80 |
| | | | | | | | TRAVEL TOTALS: | 3,228.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | GL | GLA0084581 | | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | | 396.57 |
| 01-16 | AP | 01069262 | HENDRICKS COUNTY COMMISSIONERS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 01-30 | AP | 01069156 | VINYARD, ASHLEE R. | 01/14/19 | 01/14/19 | POSTAGE / COURIER / BOX RENTAL | | 20.35 |
| 02-16 | AP | 01078428 | HENDRICKS COUNTY COMMISSIONERS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 158.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,493.39 |
| 03-04 | AP | 01083221 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 225.80 |
| 03-16 | AP | 01091895 | HENDRICKS COUNTY COMMISSIONERS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 03-29 | AP | 01093912 | COMCAST | 03/08/19 | 04/07/19 | UTILITIES | | 282.86 |
| 03-29 | AP | 01096556 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 225.80 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 138.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 458.69 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 373.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,312.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-19 | AP | 01066228 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 69.95 |
| 01-19 | AP | 01066232 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 449.70 |
| 01-24 | AP | 01066235 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 299.80 |
| 01-29 | GL | PIX0085071 | | 01/15/19 | 01/15/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 02-22 | AP | 01083219 | DAVID L ANDRUKITIS INC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | | 397.50 |
| 02-25 | GL | PIX0085876 | | 02/08/19 | 02/08/19 | PHOTOGRAPHIC (TRANSFER) | | 95.00 |
| 03-21 | AP | 01084793 | CUNNINGHAM, QUINCY A. | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | | 63.33 |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-29 | AP | 01096575 | ACCURATE WORD LLC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | | 74.95 |
| 03-29 | AP | 01100307 | ACCURATE WORD LLC | 03/21/19 | 03/21/19 | PRINTING & REPRODUCTION | | 74.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,541.18 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071772 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071773 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079158 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079159 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092664 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092665 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069156 | VINYARD, ASHLEE R. | 01/08/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 795.19 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 962.84 |
| 02-07 | AP | 01071222 | READYREFRESH BY NESTLE | 12/19/18 | 01/18/19 | WATER | 37.57 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 84.33 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 282.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,997.95 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 502.57 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 545.07 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 502.57 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 545.07 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 502.57 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 545.07 |
| | | | | | | EQUIPMENT TOTALS: | 3,142.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 183,091.31 |
| | | | | | | OFFICE TOTALS: | 183,091.31 |

2019 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 60.72 | 60.72 |
| PERSONNEL COMPENSATION | 228,031.01 | 228,031.01 |
| TRAVEL | 6,244.84 | 6,244.84 |
| RENT, COMMUNICATION, UTILITIES | 18,500.15 | 18,500.15 |
| PRINTING AND REPRODUCTION | 784.02 | 784.02 |
| OTHER SERVICES | 10,657.00 | 10,657.00 |
| SUPPLIES AND MATERIALS | 1,894.16 | 1,894.16 |
| EQUIPMENT | 558.00 | 558.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,729.90 | 266,729.90 |
| OFFICE TOTALS: | 266,729.90 | 266,729.90 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -73.25 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 111.09 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -9.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 57.73 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -25.40 |
| | | | | | | FRANKED MAIL TOTALS: | 60.72 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TROY BALDERSON—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BABB,ALISON | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,106.67 |
| | | | COLLINS,ERIN E | 01/09/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,677.77 |
| | | | CORDONNIER,DAVID M | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 13,444.43 |
| | | | CROUCH,SARAH G | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 293.33 |
| | | | CRUMLEY,LUCAS P | 01/03/19 | 03/31/19 | ASSISTANT DISTRICT DIRECTOR | | 17,111.10 |
| | | | ENGQUIST,LAURA M | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 22,855.56 |
| | | | ESTELLE,ELIZABETH C | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 8,800.00 |
| | | | GEIGER,TERI E | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | HEARN,BRIANNA E | 02/14/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 6,136.11 |
| | | | HEGARTY,KATIE R | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 11,000.00 |
| | | | KOHLER,JOHN D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,044.43 |
| | | | MADNI,BRITTANY A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,488.90 |
| | | | PIATT,AUSTIN W | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 2,488.89 |
| | | | PIATT,AUSTIN W | 02/01/19 | 03/31/19 | STAFF ASST/LEGISLATIVE ASST | | 6,166.66 |
| | | | SCHNEIDER,TIMOTHY | 03/01/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 3,916.67 |
| | | | SIDDLE,CLARK A | 01/03/19 | 03/31/19 | DEPUTY COMMUNICATIONS DIRECTOR | | 15,888.90 |
| | | | WASKOWSKY,KIM E | 01/03/19 | 03/31/19 | SCHEDULER | | 12,222.23 |
| | | | ZIMPHER,NATHANIEL P | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,031.01 |
| TRAVEL | | | | | | | | |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 158.21 |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/03/19 | 01/04/19 | LODGING | | 211.68 |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 31.83 |
| 02-12 | AP | 01074647 | CORDONNIER, DAVID M. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 644.19 |
| 02-14 | AP | 01074644 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 327.60 |
| 02-22 | AP | 01077862 | HON TROY BALDERSON | 01/04/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 1,304.38 |
| 02-22 | AP | 01077862 | HON TROY BALDERSON | 02/05/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 384.90 |
| 03-12 | AP | 01086999 | WASKOWSKY, KIM E. | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-12 | AP | 01086999 | WASKOWSKY, KIM E. | 02/19/19 | 02/22/19 | LODGING | | 465.30 |
| 03-12 | AP | 01086999 | WASKOWSKY, KIM E. | 02/21/19 | 02/22/19 | MEALS | | 24.59 |
| 03-12 | AP | 01086999 | WASKOWSKY, KIM E. | 02/19/19 | 02/22/19 | CAR RENTAL | | 430.72 |
| 03-12 | AP | 01086999 | WASKOWSKY, KIM E. | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 37.90 |
| 03-13 | AP | 01074679 | SIDDLE, CLARK A. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 255.20 |
| 03-13 | AP | 01074679 | SIDDLE, CLARK A. | 01/03/19 | 01/04/19 | LODGING | | 123.00 |
| 03-16 | AP | 01088012 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-16 | AP | 01088012 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 206.50 |
| 03-16 | AP | 01088012 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | LODGING | | 762.12 |
| 03-16 | AP | 01088469 | GEIGER, TERI E. | 01/07/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 91.64 |
| 03-16 | AP | 01088469 | GEIGER, TERI E. | 01/04/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 33.75 |
| 03-19 | AP | 01091266 | CRUMLEY, LUCAS | 01/11/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 129.05 |
| 03-19 | AP | 01091266 | CRUMLEY, LUCAS | 02/01/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 233.10 |
| 03-22 | AP | 01096599 | GEIGER, TERI E. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 194.88 |

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|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01096599 | GEIGER, TERI E. | 02/04/19 | 02/28/19 | TAXI/PARKING/TOLLS | 36.00 |
| | | | | | | TRAVEL TOTALS: | 6,244.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 02-01 | AP | 01070501 | TIME WARNER CABLE | 01/26/19 | 02/25/19 | UTILITIES | 130.77 |
| 02-06 | AP | 01074323 | IS-CAN CASCADES OHIO LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,133.70 |
| 02-06 | AP | 01079466 | IS-CAN CASCADES OHIO LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,133.70 |
| 02-12 | AP | 01075142 | LEVEL 3 COMMUNICATIONS LLC | 02/01/19 | 02/28/19 | UTILITIES | 297.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 166.06 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 927.23 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | 70.00 |
| 03-02 | AP | 01093058 | IS-CAN CASCADES OHIO LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,133.70 |
| 03-11 | AP | 01087386 | TIME WARNER CABLE | 02/26/19 | 03/25/19 | UTILITIES | 132.91 |
| 03-15 | AP | 01087739 | LEVEL 3 COMMUNICATIONS LLC | 03/01/19 | 03/31/19 | UTILITIES | 297.46 |
| 03-16 | AP | 01089367 | DATATALK TELECOM INC | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 65.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 166.06 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 529.07 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 60.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,500.15 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-28 | AP | 01068282 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-04 | AP | 01071119 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-01 | AP | 01080603 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 89.85 |
| 03-15 | AP | 01089381 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-19 | AP | 01091266 | CRUMLEY, LUCAS | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 122.28 |
| 03-21 | AP | 01096462 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 331.45 |
| 03-21 | AP | 01096781 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 125.00 |
| 03-22 | AP | 01096666 | GORDON FLESCH COMPANY INC | 12/26/18 | 02/01/19 | PRINTING & REPRODUCTION | 5.59 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 784.02 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01064068 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 01-16 | AP | 01071893 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01072010 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-16 | AP | 01079277 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-11 | AP | 01085123 | PROCOMM VOICE & DATA SOLUTIONS | 02/27/19 | 02/27/19 | NON-TECHNOLOGY SERVICE CONTR | 550.00 |
| 03-16 | AP | 01091888 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092783 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,657.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01063505 | LEADERSHIP WESTERVILLE | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | 90.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -304.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 626.03 |
| 02-19 | AP | 01076842 | MARION AREA CHAMBER OF COMMERCE | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | 30.00 |
| 02-26 | AP | E0660530 | RECYCLED SYSTEMS FURNITURE INC | 01/21/19 | 01/21/19 | HABITATION EXPENSE | 183.34 |
| 02-27 | AP | 01085138 | RECYCLED SYSTEMS FURNITURE INC | 01/21/19 | 01/21/19 | HABITATION EXPENSE | -183.34 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 391.84 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 48.35 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TROY BALDERSON—Con. | | | | | | | | |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 194.97 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | WATER | | 6.62 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | | 45.43 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 78.20 |
| 03-22 | AP | 01087765 | PIATT, AUSTIN W. | 02/15/19 | 02/15/19 | FOOD & BEVERAGE | | 349.89 |
| 03-29 | AP | 01099348 | COFFEE SHACK COFFEE ROASTERS & CAFE LLC | 03/21/19 | 03/21/19 | FOOD & BEVERAGE | | 77.61 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -175.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 454.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,894.16 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 186.00 |
| 02-26 | AP | E0660530 | RECYCLED SYSTEMS FURNITURE INC | 01/21/19 | 01/21/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,684.66 |
| 02-27 | AP | 01085138 | RECYCLED SYSTEMS FURNITURE INC | 01/21/19 | 01/21/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | -1,684.66 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 186.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 186.00 |
| | | | | | | EQUIPMENT TOTALS: | | 558.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,729.90 |
| | | | | | | OFFICE TOTALS: | | 266,729.90 |
| 2018 HON. TROY BALDERSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 200.58 |
| | | | | | | FRANKED MAIL TOTALS: | | 200.58 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BABB,ALISON | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 93.33 |
| | | | CORDONNIER,DAVID M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 305.56 |
| | | | CROUCH,SARAH G | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 6.67 |
| | | | CRUMLEY,LUCAS P | 01/01/19 | 01/02/19 | ASSISTANT DISTRICT DIRECTOR | | 388.89 |
| | | | ENGQUIST,LAURA M | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 509.72 |
| | | | ESTELLE,ELIZABETH C | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | GEIGER,TERI E | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | HEGARTY,KATIE R | 01/02/19 | 01/02/19 | LEGISLATIVE AIDE | | 125.00 |
| | | | KOHLER,JOHN D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 205.56 |
| | | | MADNI,BRITTANY A | 01/02/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 255.56 |
| | | | PIATT,AUSTIN W | 01/02/19 | 01/02/19 | STAFF ASSISTANT | | 88.89 |
| | | | SIDDLE,CLARK A | 01/01/19 | 01/02/19 | DEPUTY COMMUNICATIONS DIRECTOR | | 361.11 |
| | | | WASKOWSKY,KIM E | 01/01/19 | 01/02/19 | SCHEDULER | | 277.78 |
| | | | ZIMPHER,NATHANIEL P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 258.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,012.02 |
| | | TRAVEL | | | | | | |
| 01-04 | AP | 01057649 | HON TROY BALDERSON | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 406.18 |
| 01-07 | AP | 01056194 | CORDONNIER, DAVID M. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 670.35 |

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|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01057368 | CRUMLEY, LUCAS | 11/08/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 185.19 |
| 01-07 | AP | 01057916 | GEIGER, TERI E. | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | 256.41 |
| 01-07 | AP | 01057916 | GEIGER, TERI E. | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | 47.13 |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 158.21 |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/02/19 | 01/02/19 | LODGING | 211.68 |
| 01-14 | AP | 01061133 | GEIGER, TERI E. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 28.35 |
| 03-13 | AP | 01074679 | SIDDLE, CLARK A. | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 128.20 |
| 03-13 | AP | 01074679 | SIDDLE, CLARK A. | 01/02/19 | 01/02/19 | LODGING | 123.00 |
| | | | | | | TRAVEL TOTALS: | 2,214.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01059203 | TIME WARNER CABLE | 12/26/18 | 01/25/19 | UTILITIES | 130.77 |
| 01-14 | AP | 01060463 | LEVEL 3 COMMUNICATIONS LLC | 01/01/19 | 01/31/19 | UTILITIES | 297.50 |
| 01-22 | AP | 01063721 | DATATALK TELECOM INC | 09/19/18 | 09/19/18 | TELECOMSRV/EQ/TOLL CHARGE | 280.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 760.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,601.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-04 | AP | 01057650 | ACCURATE WORD LLC | 09/19/18 | 09/19/18 | PRINTING & REPRODUCTION | 54.90 |
| 01-04 | AP | 01057651 | ACCURATE WORD LLC | 12/10/18 | 12/10/18 | PRINTING & REPRODUCTION | 389.65 |
| 01-04 | AP | 01058403 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 29.95 |
| 01-04 | AP | 01058405 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 39.95 |
| 03-22 | AP | 01096656 | GORDON FLESCH COMPANY INC | 11/28/18 | 12/26/18 | PRINTING & REPRODUCTION | 5.32 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 519.77 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01056194 | CORDONNIER, DAVID M. | 12/04/18 | 12/04/18 | FOOD & BEVERAGE | 40.00 |
| 01-07 | AP | 01057367 | SIDDLE, CLARK A. | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 52.50 |
| 01-07 | AP | 01058026 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-08 | AP | 01058858 | BGOV LLC | 12/21/18 | 12/30/19 | PUBLICATIONS/REFERENCE MAT'L | 5,940.00 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 86.05 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 18.90 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 308.35 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 19.40 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | -19.40 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 22.78 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 106.04 |
| 01-29 | AP | 01067898 | GONGWER NEWS SERVICE IN OHIO INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 400.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 377.21 |
| 02-27 | AP | 01085138 | RECYCLED SYSTEMS FURNITURE INC | 12/19/18 | 12/19/18 | HABITATION EXPENSE | 183.34 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 61.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,353.16 |
| | | EQUIPMENT | | | | | |
| 02-27 | AP | 01085138 | RECYCLED SYSTEMS FURNITURE INC | 12/19/18 | 12/19/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 1,684.66 |
| | | | | | | EQUIPMENT TOTALS: | 1,684.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,586.62 |
| | | | | | | OFFICE TOTALS: | 18,586.62 |





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|---|---|---|---|
| FRANKED MAIL | 157.36 | 157.36 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JIM BANKS—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 226,583.29 | 226,583.29 |
| | | | | | TRAVEL | 4,886.60 | 4,886.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 11,081.23 | 11,081.23 |
| | | | | | PRINTING AND REPRODUCTION | 268.09 | 268.09 |
| | | | | | OTHER SERVICES | 13,928.75 | 13,928.75 |
| | | | | | SUPPLIES AND MATERIALS | 2,546.13 | 2,546.13 |
| | | | | | EQUIPMENT | 595.94 | 595.94 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,047.39 | 260,047.39 |
| | | | | | OFFICE TOTALS: | 260,047.39 | 260,047.39 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -159.85 |
| 02-27 | AP | 01084125 UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 341.58 |
| 02-28 | GL | FLG0086146 | 02/20/19 | 02/28/19 | FRANKED MAIL | | -107.50 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 158.68 |
| 03-31 | GL | FLG0087042 | 03/20/19 | 03/31/19 | FRANKED MAIL | | -75.55 |
| | | | | | FRANKED MAIL TOTALS: | | 157.36 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARRIGHI,THOMAS W | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,333.34 |
| | | CRABTREE,CHRISTOPHER L | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 16,622.23 |
| | | DOBBINS,HALEE L | 01/24/19 | 03/31/19 | PRESS ASSISTANT | | 6,327.77 |
| | | GREEN,KATHLEEN D | 01/03/19 | 03/31/19 | CONSTIT SVS & IMMIGRATION SP | | 12,222.23 |
| | | JEHL,RUSSELL W | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 14,055.57 |
| | | JUSTUS,STEVEN M | 01/07/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 7,000.00 |
| | | KEESLING,NICOLE L | 01/03/19 | 03/31/19 | SCHEDULER | | 12,222.23 |
| | | KELLER,DAVID A | 01/03/19 | 01/30/19 | DEPUTY CHIEF OF STAFF | | 833.33 |
| | | KELLER,DAVID A | 01/07/19 | 03/31/19 | CHIEF OF STAFF | | 31,500.00 |
| | | KEMPLER,JEFFERY A | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 7,822.23 |
| | | LAHR,MATTHEW | 01/03/19 | 01/04/19 | CHIEF OF STAFF | | 694.44 |
| | | MARKLE,LINDSAY A | 01/03/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 13,444.43 |
| | | PILLIE,DEREK | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SVCS | | 13,444.43 |
| | | RUSTHOVEN,MARK B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,244.43 |
| | | SCAER,JOHN L | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,844.43 |
| | | SERSTAD,GARRETT W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,111.10 |
| | | SPENCER,TANNER J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT/PRES | | 9,777.77 |
| | | SURBER,AMY L | 01/03/19 | 02/28/19 | LEGISLATIVE DIRECTOR | | 12,083.33 |
| | | SURBER,AMY L | 03/01/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 6,666.67 |
| | | WEIGELT, TINISHA N. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 226,583.29 |
| TRAVEL | | | | | | | |
| 02-21 | AP | 01071153 CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 770.00 |
| 02-21 | AP | 01071153 CITIBANK GOV CARD SERVICE | 01/24/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 427.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01071153 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 166.31 |
| 02-21 | AP | 01071153 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | CAR RENTAL | 110.33 |
| 02-21 | AP | 01072262 | WEIGELT, TINISHA N. | 01/09/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 118.86 |
| 02-21 | AP | 01072262 | WEIGELT, TINISHA N. | 01/23/19 | 01/31/19 | TAXI/PARKING/TOLLS | 7.75 |
| 02-21 | AP | 01072966 | PILLIE, DEREK | 01/03/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 67.31 |
| 02-21 | AP | 01072971 | JUSTUS, STEVEN M. | 01/24/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 87.34 |
| 02-21 | AP | 01076184 | CRABTREE, CHRISTOPHER L. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 399.64 |
| 02-21 | AP | 01076184 | CRABTREE, CHRISTOPHER L. | 01/03/19 | 01/31/19 | TAXI/PARKING/TOLLS | 18.00 |
| 02-21 | AP | 01076185 | ARRIGHI, THOMAS W. | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | 18.47 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 151.00 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 166.31 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | 18.90 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | 10.58 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | 4.79 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/28/19 | CAR RENTAL | 188.16 |
| 03-05 | AP | 01086650 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | CAR RENTAL | 311.88 |
| 03-09 | AP | 01086838 | WEIGELT, TINISHA N. | 02/11/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 178.76 |
| 03-09 | AP | 01086838 | WEIGELT, TINISHA N. | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | 14.19 |
| 03-15 | AP | 01086811 | PILLIE, DEREK | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 32.81 |
| 03-15 | AP | 01086846 | JUSTUS, STEVEN M. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 409.32 |
| 03-18 | AP | 01086788 | CRABTREE, CHRISTOPHER L. | 02/21/19 | 02/22/19 | LODGING | 62.14 |
| 03-18 | AP | 01086788 | CRABTREE, CHRISTOPHER L. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 613.89 |
| 03-18 | AP | 01086788 | CRABTREE, CHRISTOPHER L. | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | 14.00 |
| 03-18 | AP | 01086832 | JEHL, RUSSELL W | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 506.25 |
| 03-18 | AP | 01086832 | JEHL, RUSSELL W | 01/16/19 | 01/31/19 | TAXI/PARKING/TOLLS | 12.00 |
| | | | | | | TRAVEL TOTALS: | 4,886.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01061810 | JAYS MOVING FORT WAYNE | 01/01/19 | 01/31/19 | TEMPORARY SPACE RENTAL | 136.50 |
| 01-18 | AP | 01063508 | COMCAST | 01/13/19 | 02/12/19 | UTILITIES | 93.22 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 9.67 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | 13.71 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 6.44 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 7.62 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 3.81 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 7.62 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 3.84 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/25/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 14.78 |
| 02-15 | AP | 01076166 | COMCAST | 02/13/19 | 03/12/19 | UTILITIES | 93.22 |
| 02-15 | AP | 01076173 | VERIZON WIRELESS | 01/06/19 | 02/05/19 | TELECOMSRV/EQ/TOLL CHARGE | 891.82 |
| 02-21 | AP | 01072974 | JAYS MOVING FORT WAYNE | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | 136.50 |
| 02-21 | AP | 01072990 | COMCAST | 01/15/19 | 02/14/19 | UTILITIES | 39.94 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 2,429.42 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/01/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 11.76 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | 14.78 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 2,429.42 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 52.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 400.73 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JIM BANKS—Con. | | | | | | | | |
| 03-15 | AP | 01086792 | COMCAST | 02/15/19 | 03/14/19 | UTILITIES | | 39.94 |
| 03-15 | AP | 01089869 | COMCAST | 03/13/19 | 04/12/19 | UTILITIES | | 93.22 |
| 03-15 | AP | 01089870 | VERIZON WIRELESS | 02/06/19 | 03/05/19 | TELECOMSRV/EQ/TOLL CHARGE | | 907.91 |
| 03-18 | AP | 01086822 | JAYS MOVING FORT WAYNE | 03/01/19 | 03/31/19 | TEMPORARY SPACE RENTAL | | 136.50 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/07/19 | 03/07/19 | POSTAGE / COURIER / BOX RENTAL | | 5.61 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 2,429.42 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | | 3.87 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 8.01 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 400.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,081.23 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/10/19 | 01/10/19 | PHOTOGRAPHIC (TRANSFER) | | 3.40 |
| 02-15 | AP | 01076187 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-21 | AP | 01072975 | ABM | 12/28/18 | 01/27/19 | PRINTING & REPRODUCTION | | 60.20 |
| 02-25 | GL | PIX0085876 | | 02/14/19 | 02/15/19 | PHOTOGRAPHIC (TRANSFER) | | 42.20 |
| 03-14 | AP | 01086776 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-15 | AP | 01087992 | ABM | 01/28/19 | 02/27/19 | PRINTING & REPRODUCTION | | 52.39 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 268.09 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071528 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071771 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078907 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079157 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 1,016.25 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 1,016.25 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092377 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092663 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 1,016.25 |
| | | | | | | OTHER SERVICES TOTALS: | | 13,928.75 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01058892 | KPC MEDIA GROUP INC | 01/04/19 | 01/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 180.00 |
| 01-16 | AP | 01061808 | AQUA SYSTEMS | 01/03/19 | 01/03/19 | WATER | | 6.65 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,820.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 3,043.86 |
| 02-15 | AP | 01072986 | AQUA SYSTEMS | 01/24/19 | 01/24/19 | WATER | | 19.95 |
| 02-21 | AP | 01072262 | WEIGELT, TINISHA N. | 01/07/19 | 01/09/19 | FOOD & BEVERAGE | | 35.00 |
| 02-21 | AP | 01072971 | JUSTUS, STEVEN M. | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 37.19 |
| 02-21 | AP | 01072981 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | | 114.00 |
| 02-21 | AP | 01076185 | ARRIGHI, THOMAS W. | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -971.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 2,004.73 |
| 03-01 | AP | 01086117 | HUNTINGTON COUNTY CHAMBER OF COMMERCE | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | 35.00 |
| 03-05 | GL | FRM0086556 | | 02/28/19 | 02/28/19 | FRAMING (TRANSFER) | 34.00 |
| 03-09 | AP | 01086838 | WEIGELT, TINISHA N. | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | 20.00 |
| 03-09 | AP | 01086838 | WEIGELT, TINISHA N. | 02/09/19 | 03/08/19 | PUBLICATIONS/REFERENCE MAT'L | 22.49 |
| 03-15 | AP | 01086784 | AQUA SYSTEMS | 02/14/19 | 02/14/19 | WATER | 33.25 |
| 03-15 | AP | 01086811 | PILLIE, DEREK | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 25.00 |
| 03-15 | AP | 01086811 | PILLIE, DEREK | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 19.99 |
| 03-15 | AP | 01086818 | JAY COUNTY CHAMBER OF COMMERCE | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 10.00 |
| 03-15 | AP | 01086844 | WELLS COUNTY CHAMBER OF COMMERCE | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 30.00 |
| 03-18 | AP | 01086788 | CRABTREE, CHRISTOPHER L. | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 8.00 |
| 03-18 | AP | 01086796 | DECATUR CHAMBER OF COMMERCE | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 15.00 |
| 03-18 | AP | 01086824 | WARSAW KOSCUISKO CHAMBER OF COMMERCE | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 45.00 |
| 03-25 | GL | FRM0086839 | | 02/14/19 | 02/15/19 | FRAMING (TRANSFER) | 246.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -245.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -418.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,546.13 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/24/19 | MAINTENANCE / REPAIRS | 79.94 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 172.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 172.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 172.00 |
| | | | | | | EQUIPMENT TOTALS: | 595.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,047.39 |
| | | | | | | OFFICE TOTALS: | 260,047.39 |

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 116.60 |
| | | | | | | FRANKED MAIL TOTALS: | 116.60 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ARRIGHI,THOMAS W | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 444.44 |
| | | | CRABTREE,CHRISTOPHER L | 01/01/19 | 01/02/19 | SENIOR ADVISOR | 377.78 |
| | | | DANAHER,JOSEPH F | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 222.22 |
| | | | GREEN,KATHLEEN D | 01/01/19 | 01/02/19 | CONSTIT SVS & IMMIGRATION SP | 277.78 |
| | | | JEHL,RUSSELL W | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 319.44 |
| | | | KEESLING,NICOLE L | 01/01/19 | 01/02/19 | SCHEDULER | 277.78 |
| | | | KELLER,DAVID A | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 416.67 |
| | | | KEMPLER,JEFFERY A | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | 177.78 |
| | | | LAHR,MATTHEW | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 694.45 |
| | | | MARKLE,LINDSAY A | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASSISTANT | 305.56 |
| | | | PILLIE,DEREK | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUENT SVCS | 305.56 |
| | | | RUSTHOVEN,MARK B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 255.56 |
| | | | SCAER,JOHN L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 155.56 |
| | | | SPENCER,TANNER J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT/PRES | 222.22 |
| | | | SURBER,AMY L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 416.67 |
| | | | WEIGELT, TINISHA N. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 416.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,286.14 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JIM BANKS—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01058869 | CRABTREE, CHRISTOPHER L. | 12/03/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 358.44 |
| 01-09 | AP | 01058869 | CRABTREE, CHRISTOPHER L. | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-09 | AP | 01058874 | KELLER, DAVID A. | 11/30/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 866.75 |
| 01-09 | AP | 01058896 | JEHL, RUSSELL W | 12/05/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 275.53 |
| 01-09 | AP | 01058901 | WEIGELT, TINISHA N. | 12/04/18 | 12/29/18 | PRIVATE AUTO MILEAGE | | 299.47 |
| 01-09 | AP | 01058965 | PILLIE, DEREK | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 249.26 |
| 01-10 | AP | 01058870 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/14/18 | LODGING | | 384.29 |
| 01-14 | AP | 01058890 | HON JIM BANKS | 12/22/18 | 01/01/19 | PRIVATE AUTO MILEAGE | | 605.64 |
| 01-14 | AP | 01058890 | HON JIM BANKS | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 23.31 |
| | | | | | | | TRAVEL TOTALS: | 3,065.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01058873 | COMCAST | 12/15/18 | 01/14/19 | UTILITIES | | 39.94 |
| 01-08 | AP | 01058875 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | | 82.22 |
| 01-16 | AP | 01061798 | VERIZON WIRELESS | 12/06/18 | 01/05/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,642.50 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | | 18.78 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,286.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 59.77 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 400.66 |
| 02-15 | AP | 01072977 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 211.45 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,847.07 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01058865 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | | 39.95 |
| 01-04 | AP | 01058985 | ACCURATE WORD LLC | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | | 287.64 |
| 01-09 | AP | 01058863 | ABM | 11/28/18 | 12/27/18 | PRINTING & REPRODUCTION | | 39.01 |
| 01-15 | AP | 01061296 | HOMETOWN CONNECTIONS | 12/21/18 | 01/02/19 | ADVERTISEMENTS | | 7,500.00 |
| 01-16 | AP | 01061807 | ABM | 10/28/18 | 11/27/18 | PRINTING & REPRODUCTION | | 89.01 |
| 02-04 | AP | 00975650 | RED TREE PRO | 02/24/18 | 02/24/18 | PRINTING & REPRODUCTION | | -6.05 |
| 02-06 | AP | 01073878 | RED TREE PRO | 02/24/18 | 02/24/18 | PRINTING & REPRODUCTION | | 6.05 |
| 02-21 | AP | 01076189 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 134.96 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,090.57 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058899 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-09 | AP | 01058869 | CRABTREE, CHRISTOPHER L. | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 15.00 |
| 01-09 | AP | 01058877 | HANNAH NEWS SERVICE MIDWEST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 665.00 |
| 01-09 | AP | 01058887 | HOWEY POLITICS INDIANA | 01/02/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 599.00 |
| 01-15 | GL | FRM0085122 | | 12/17/18 | 12/19/18 | FRAMING (TRANSFER) | | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03FD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 64.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-CFR FOREIGN AFFAIRS M | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 43.41 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 01-18 | AP | 01066455 | CITI PCARD-NEWS-BANNER PUBL. | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 10.95 |
| 02-21 | AP | 01072982 | QUENCH USA LLC | 12/20/18 | 12/31/18 | WATER | 49.71 |
| 03-18 | AP | 01086828 | KOSCIUSKO COUNTY COMMUNITY FOUNDATION | 11/14/18 | 11/14/18 | FOOD & BEVERAGE | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,985.52 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00D97KE | 11/29/18 | 12/28/18 | WARRANTIES | 1.70 |
| | | | | | | EQUIPMENT TOTALS: | 1.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27,093.29 |
| | | | | | | OFFICE TOTALS: | 27,093.29 |

2017 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01066164 | W B MASON COMPANY INC | 04/27/18 | 04/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 4,110.08 |
| 01-17 | AP | 01066166 | W B MASON COMPANY INC | 02/16/18 | 02/16/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,238.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,348.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5,348.08 |
| | | | | | | OFFICE TOTALS: | 5,348.08 |

2018 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 56.73 |
| | | | | | | FRANKED MAIL TOTALS: | 56.73 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACKERMAN,EMILY B | 01/01/19 | 01/02/19 | LEGIS DIR AND DEPUTY CHIEF OF | 527.78 |
| ACKERMAN,EMILY B | 01/01/19 | 01/02/19 | LEGIS DIR AND DEPUTY CHIEF OF (OTHER COMPENSATION) | 5,013.89 |
| CLARK,ELENA M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 394.44 |
| CLARK,ELENA M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 4,141.67 |
| EVANS,MELISSA E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 200.00 |
| FALVELLO,CONRAD A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 666.67 |
| FALVELLO,CONRAD A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 2,333.33 |
| HEALY,CHRISTIAN T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 733.33 |
| HEALY,CHRISTIAN T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 4,400.00 |
| HOMA,CHERIE A | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 772.22 |
| HOMA,CHERIE A | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | 10,038.89 |
| KRELL,BRUCE D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 733.33 |
| KRELL,BRUCE D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 5,866.67 |
| LEZELL, MIRA L. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| LEZELL, MIRA L. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 13,098.63 |
| O'KEEFE,KEVIN S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 438.89 |
| O'KEEFE,KEVIN S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,511.11 |
| REICHENBACH,PEGGY L | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP | 588.89 |
| REICHENBACH,PEGGY L | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP (OTHER COMPENSATION) | 4,711.11 |
| ROPPOLO,LAUREN E | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 394.44 |
| ROPPOLO,LAUREN E | 01/01/19 | 01/02/19 | PRESS ASSISTANT (OTHER COMPENSATION) | 4,141.67 |
| SHAY,MICHAEL D. | 01/01/19 | 01/02/19 | CASEWORK MANAGER | 644.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. LOU BARLETTA—Con. | | | | | | | | |
| | | | SHAY,MICHAEL D. | 01/01/19 | 01/02/19 | CASEWORK MANAGER (OTHER COMPENSATION) | | 2,900.00 |
| | | | WALKER,VICTORIA G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 233.33 |
| | | | WALKER,VICTORIA G | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 816.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 68,237.02 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01057634 | HON. LOUIS BARLETTA | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 612.00 |
| | | | | | | TRAVEL TOTALS: | | 612.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057633 | CENTURYLINK | 11/21/18 | 12/17/18 | TELECOMSRV/EQ/TOLL CHARGE | | 266.34 |
| 01-04 | AP | 01059097 | VERIZON PENNSYLVANIA | 11/25/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 236.32 |
| 01-18 | AP | 01066455 | CITI PCARD-CENTURYLINK/SPEEDPAY | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 296.90 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST THREERIVERS,PA | 11/29/18 | 12/28/18 | UTILITIES | | 544.32 |
| 01-18 | AP | 01066455 | CITI PCARD-PENTELEDATA | 11/29/18 | 12/28/18 | UTILITIES | | -25.66 |
| 01-18 | AP | 01066455 | CITI PCARD-SEC SVC ELECTRIC-HAZLE | 11/29/18 | 12/28/18 | UTILITIES | | 107.28 |
| 01-18 | AP | 01066455 | CITI PCARD-SEC SVC ELECTRIC-SUN | 11/29/18 | 12/28/18 | UTILITIES | | 42.49 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,170.04 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 37.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.09 |
| 01-29 | AP | 01070450 | VERIZON NEW JERSEY INC | 10/13/18 | 11/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 44.06 |
| 02-01 | AP | 01070455 | VERIZON NEW JERSEY INC | 12/13/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.54 |
| 03-27 | AP | 01099150 | VERIZON PENNSYLVANIA | 12/10/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 398.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,287.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01061805 | SHARP BUSINESS SYSTEMS | 09/09/18 | 12/15/18 | PRINTING & REPRODUCTION | | 1,064.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,064.40 |
| | | OTHER SERVICES | | | | | | |
| 01-02 | AP | 01057635 | ALL-SHRED | 10/20/18 | 10/20/18 | JANITORIAL AND MAINT SERV | | 55.00 |
| 01-02 | AP | 01057636 | LEIDOS DIGITAL SOLUTIONS INC | 12/21/18 | 12/21/18 | TECHNOLOGY SERVICE CONTRACTS | | 4,500.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ALL-SHRED | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 55.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,610.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-04 | AP | 01058493 | LEZELL, MIRA L. | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 146.97 |
| 01-18 | AP | 01066455 | CITI PCARD-GLEN SUMMIT SPRINGS | 11/29/18 | 12/28/18 | WATER | | 10.60 |
| 01-18 | AP | 01066455 | CITI PCARD-MYOFFICEPRODUCTS,LLC | 11/29/18 | 12/28/18 | WATER | | 92.59 |
| 01-18 | AP | 01066455 | CITI PCARD-PMN INQ DN SUBSCRIPTIO | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 11.96 |
| 01-18 | AP | 01066455 | CITI PCARD-THE STANDARD SPEAKER C | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.00 |
| 02-05 | AP | 01071165 | CRYSTAL SPRINGS | 12/01/18 | 12/31/18 | WATER | | 0.70 |
| 02-11 | AR | AC-14728 | GLEN SUMMIT SPRINGS WATER CO., INC | 01/01/18 | 01/31/18 | WATER | | -10.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 262.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 78,130.56 |
| | | | | | | OFFICE TOTALS: | | 78,130.56 |

| | | |
|---|---|---|
| FRANKED MAIL | 572.37 | 572.37 |
| PERSONNEL COMPENSATION | 230,397.77 | 230,397.77 |
| TRAVEL | 15,023.50 | 15,023.50 |
| RENT, COMMUNICATION, UTILITIES | 16,458.08 | 16,458.08 |
| PRINTING AND REPRODUCTION | 775.87 | 775.87 |
| OTHER SERVICES | 8,685.00 | 8,685.00 |
| SUPPLIES AND MATERIALS | 701.20 | 701.20 |
| EQUIPMENT | 1,432.62 | 1,432.62 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,046.41 | 274,046.41 |
| OFFICE TOTALS: | 274,046.41 | 274,046.41 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | | 01/20/19 | 01/31/19 | FRANKED MAIL | -45.15 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | 387.91 |
| 02-28 | GL | FLG0086146 | | | 02/20/19 | 02/28/19 | FRANKED MAIL | -9.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | 262.61 |
| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | FRANKED MAIL | -23.55 |
| | | | | | | | FRANKED MAIL TOTALS: | 572.37 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLEN,PAUL A | 01/03/19 | 03/31/19 | SENIOR CONSTITUENT SERVICE REP | | 11,000.00 |
| CASE JR,MICHAEL W | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,972.23 |
| CASE JR,MICHAEL W | 03/01/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 2,000.00 |
| DALE,TATUM E | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 15,888.90 |
| DYE,JOHNATHON B | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,722.23 |
| JACKSON,MATTHEW C | 03/11/19 | 03/31/19 | STAFF ASSISTANT | | 1,833.33 |
| LANDIS,ERIC G | 01/03/19 | 01/18/19 | SR DEFENSE &HOMELAND SEC ADVIS | | 2,444.44 |
| OSBORN,CLAIRE S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,444.44 |
| OSBORNE,LAUREN G | 03/20/19 | 03/31/19 | SCHEDULER | | 1,833.33 |
| ROGERS,CAROL G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,400.00 |
| ROSADO,MARY M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,164.43 |
| RUSHER,PAIGE C | 01/03/19 | 03/12/19 | PRESS SECRETARY | | 8,166.67 |
| SIMONS,DAVID H | 01/22/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 11,500.00 |
| SMALL,LESLIE H | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 21,755.57 |
| SPENCE, GABRIELA R. | 01/03/19 | 03/31/19 | SCHEDULER | | 14,911.10 |
| THOMAS, ELIZABETH A. | 01/03/19 | 01/18/19 | LEGISLATIVE DIRECTOR | | 2,888.89 |
| TODD,MCKINZII S | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 7,333.33 |
| VANDERTOLL,JOSEPH H | 02/11/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 6,944.45 |
| WHITAKER,JODI M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 20,777.77 |
| WILLIAMS,SHELBY H | 01/03/19 | 03/31/19 | DIRECTOR OF ECONOMIC DEVELOPME | | 13,444.43 |
| WYSOCKI,KEVIN D | 01/03/19 | 03/31/19 | PROFESSIONAL STAFF MEMBER | | 15,972.23 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 230,397.77 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01060790 | HON ANDY BARR | | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | 25.00 |
| 01-24 | AP | 01059000 | CITIBANK GOV CARD SERVICE | | 12/04/18 | 01/05/19 | COMMERCIAL TRANSPORTATION | 2,206.50 |
| 01-30 | AP | 01066306 | SMALL, LESLIE H. | | 01/03/19 | 01/10/19 | PRIVATE AUTO MILEAGE | 25.56 |
| 01-30 | AP | 01068726 | HON ANDY BARR | | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | 25.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANDY BARR—Con. | | | | | | | | |
| 01-30 | AP | 01068727 | HON ANDY BARR | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 02-08 | AP | 01071322 | WILLIAMS, SHELBY H. | 01/17/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 44.50 |
| 02-08 | AP | 01073403 | DALE, TATUM E. | 01/02/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 373.82 |
| 02-08 | AP | 01074042 | HON ANDY BARR | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 02-08 | AP | 01074044 | HON ANDY BARR | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 02-08 | AP | 01074664 | ALLEN, PAUL A. | 01/15/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 91.67 |
| 02-08 | AP | 01074775 | WHITAKER, JODI M | 01/06/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 86.35 |
| 02-08 | AP | 01074775 | WHITAKER, JODI M | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-08 | AP | 01074898 | DYE, JOHNATHON B. | 01/09/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 107.75 |
| 02-22 | AP | 01079829 | HON ANDY BARR | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 405.30 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 571.00 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 405.30 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 571.00 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 518.98 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 224.50 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 405.30 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 1,142.00 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 405.30 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/21/19 | LODGING | | 205.46 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | TAXI/PARKING/TOLLS | | 19.18 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 16.62 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 24.81 |
| 02-25 | AP | 01079891 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 16.77 |
| 03-05 | AP | 01084328 | ROSADO, MARY M. | 01/22/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 657.60 |
| 03-05 | AP | 01084328 | ROSADO, MARY M. | 01/30/19 | 01/31/19 | LODGING | | 118.39 |
| 03-05 | AP | 01084328 | ROSADO, MARY M. | 01/30/19 | 01/31/19 | CAR RENTAL | | 142.85 |
| 03-05 | AP | 01084328 | ROSADO, MARY M. | 01/31/19 | 01/31/19 | GASOLINE | | 16.47 |
| 03-06 | AP | 01085597 | HON ANDY BARR | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 03-08 | AP | 01085742 | WILLIAMS, SHELBY H. | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 34.56 |
| 03-08 | AP | 01085742 | WILLIAMS, SHELBY H. | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 20.52 |
| 03-08 | AP | 01085742 | WILLIAMS, SHELBY H. | 02/07/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 66.96 |
| 03-08 | AP | 01085742 | WILLIAMS, SHELBY H. | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 6.64 |
| 03-08 | AP | 01085742 | WILLIAMS, SHELBY H. | 02/26/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 34.56 |
| 03-13 | AP | 01087287 | WHITAKER, JODI M | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 41.42 |
| 03-13 | AP | 01087287 | WHITAKER, JODI M | 02/12/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 19.62 |
| 03-13 | AP | 01087287 | WHITAKER, JODI M | 02/16/19 | 02/16/19 | PRIVATE AUTO MILEAGE | | 97.01 |
| 03-13 | AP | 01087316 | DALE, TATUM E. | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 627.79 |
| 03-14 | AP | 01088574 | DYE, JOHNATHON B. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 247.59 |
| 03-18 | AP | 01088834 | ALLEN, PAUL A. | 02/06/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 63.22 |
| 03-19 | AP | 01091487 | HON ANDY BARR | 03/11/19 | 03/11/19 | TAXI/PARKING/TOLLS | | 25.00 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | -94.02 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | -571.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 405.30 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 976.30 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 405.30 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 311.60 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 1,134.60 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 234.00 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 352.30 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 79.83 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | TAXI/PARKING/TOLLS | 16.15 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 92.78 |
| 03-20 | AP | 01091735 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 19.80 |
| 03-21 | AP | 01096609 | OSBORN, CLAIRE S. | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 258.60 |
| 03-21 | AP | 01096609 | OSBORN, CLAIRE S. | 02/21/19 | 02/22/19 | CAR RENTAL | 176.68 |
| 03-21 | AP | 01096609 | OSBORN, CLAIRE S. | 02/22/19 | 02/22/19 | GASOLINE | 24.28 |
| 03-21 | AP | 01096609 | OSBORN, CLAIRE S. | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | 5.35 |
| 03-27 | AP | 01099097 | ROSADO, MARY M. | 03/18/19 | 03/19/19 | COMMERCIAL TRANSPORTATION | 518.60 |
| 03-27 | AP | 01099097 | ROSADO, MARY M. | 03/18/19 | 03/18/19 | LODGING | 118.39 |
| 03-27 | AP | 01099097 | ROSADO, MARY M. | 03/18/19 | 03/19/19 | CAR RENTAL | 102.08 |
| 03-27 | AP | 01099097 | ROSADO, MARY M. | 03/19/19 | 03/19/19 | GASOLINE | 18.01 |
| 03-27 | AP | 01099097 | ROSADO, MARY M. | 03/18/19 | 03/19/19 | TAXI/PARKING/TOLLS | 39.91 |
| 03-29 | AP | 01100182 | WILLIAMS, SHELBY H. | 03/02/19 | 03/25/19 | PRIVATE AUTO MILEAGE | 130.79 |
| | | | | | | TRAVEL TOTALS: | 15,023.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-11 | AP | 01060818 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 268.95 |
| 01-16 | AP | 01071505 | FIRST CORBIN LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,662.63 |
| 01-30 | AP | 01066303 | ROGERS, CAROL G. | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 18.10 |
| 01-30 | AP | 01066336 | AT&T MOBILITY | 01/03/19 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 26.66 |
| 02-08 | AP | 01074242 | TIME WARNER CABLE | 02/03/19 | 03/02/19 | UTILITIES | 264.92 |
| 02-16 | AP | 01078831 | FIRST CORBIN LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,662.63 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 614.20 |
| 03-01 | AP | 01083184 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 206.62 |
| 03-15 | AP | 01090994 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 206.54 |
| 03-16 | AP | 01092302 | FIRST CORBIN LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,662.63 |
| 03-18 | AP | 01091097 | ROSADO, MARY M. | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 25.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 613.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,458.08 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-30 | AP | 01070467 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 243.45 |
| 02-08 | AP | 01071316 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-08 | AP | 01074835 | ROGERS, CAROL G. | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 16.92 |
| 02-11 | AP | 01066315 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | 222.95 |
| 02-21 | AP | 01079880 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-22 | AP | 01079838 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 54.90 |
| 03-06 | AP | 01087333 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 127.80 |
| 03-19 | AP | 01096506 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 775.87 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANDY BARR—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071529 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,000.00 |
| 01-16 | AP | 01071782 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078908 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,000.00 |
| 02-16 | AP | 01079168 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092378 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,000.00 |
| 03-16 | AP | 01092674 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-GEORGETOWN SCOTT COUNT | 11/29/18 | 01/14/19 | FOOD & BEVERAGE | | 15.00 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN ALPHA PHI ALPH | 11/29/18 | 01/21/19 | FOOD & BEVERAGE | | 75.00 |
| 01-30 | AP | 01066303 | ROGERS, CAROL G. | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 165.00 |
| 01-30 | AP | 01070464 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 63.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -492.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 80.30 |
| 02-08 | AP | 01073403 | DALE, TATUM E. | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 36.00 |
| 02-08 | AP | 01073403 | DALE, TATUM E. | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 13.00 |
| 02-08 | AP | 01074662 | WATERLOGIC EAST LLC | 02/05/19 | 02/05/19 | WATER | | 105.75 |
| 02-08 | AP | 01074663 | WATERLOGIC EAST LLC | 02/01/19 | 02/28/19 | WATER | | 47.59 |
| 02-08 | AP | 01074835 | ROGERS, CAROL G. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 20.00 |
| 02-22 | AP | 01079833 | SPENCE, GABRIELA R. | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.99 |
| 02-26 | AP | 01084104 | ROGERS, CAROL G. | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 246.78 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 138.42 |
| 03-06 | AP | 01087345 | WATERLOGIC EAST LLC | 03/01/19 | 03/31/19 | WATER | | 47.59 |
| 03-13 | AP | 01087287 | WHITAKER, JODI M | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 18.00 |
| 03-18 | AP | 01088834 | ALLEN, PAUL A. | 03/02/19 | 03/02/19 | FOOD & BEVERAGE | | 33.00 |
| 03-18 | AP | 01091079 | DALE, TATUM E. | 02/13/19 | 03/06/19 | FOOD & BEVERAGE | | 46.00 |
| 03-29 | AP | 01100182 | WILLIAMS, SHELBY H. | 03/02/19 | 03/02/19 | FOOD & BEVERAGE | | 30.21 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -137.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 160.58 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 701.20 |
| | | EQUIPMENT | | | | | | |
| 01-25 | AP | 01068110 | ROSADO, MARY M. | 01/22/19 | 01/22/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 635.87 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 03-29 | GL | MNT0086977 | | 02/22/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 41.75 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 363.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,432.62 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,046.41 |
| | | | | | | | OFFICE TOTALS: | 274,046.41 |

2018 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 435.24 |
| | | | | | | | FRANKED MAIL TOTALS: | 435.24 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ALLEN,PAUL A | 01/01/19 | 01/02/19 | SENIOR CONSTITUENT SERVICE REP | | 250.00 |
| | | | ALLEN,PAUL A | 01/01/19 | 01/02/19 | SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION) | | 3,300.00 |
| | | | CASE JR,MICHAEL W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 194.44 |
| | | | CASE JR,MICHAEL W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 2,900.00 |
| | | | DALE,TATUM E | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 361.11 |
| | | | DALE,TATUM E | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 2,750.00 |
| | | | DYE,JOHNATHON B | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 152.78 |
| | | | DYE,JOHNATHON B | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 2,200.00 |
| | | | LANDIS,ERIC G | 01/01/19 | 01/02/19 | SR DEFENSE &HOMELAND SEC ADVIS | | 305.56 |
| | | | LANDIS,ERIC G | 01/01/19 | 01/02/19 | SR DEFENSE &HOMELAND SEC ADVIS (OTHER COMPENSATION) | | 2,500.00 |
| | | | OSBORN,CLAIRE S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | | ROGERS,CAROL G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | ROSADO,MARY M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.56 |
| | | | RUSHER,PAIGE C | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 233.33 |
| | | | RUSHER,PAIGE C | 01/01/19 | 01/02/19 | PRESS SECRETARY (OTHER COMPENSATION) | | 3,500.00 |
| | | | SMALL,LESLIE H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 494.44 |
| | | | SPENCE, GABRIELA R. | 01/01/19 | 01/02/19 | SCHEDULER | | 338.89 |
| | | | THOMAS, ELIZABETH A. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 361.11 |
| | | | TODD,MCKINZII S | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 166.67 |
| | | | WHITAKER,JODI M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 472.22 |
| | | | WHITAKER,JODI M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 5,000.00 |
| | | | WILLIAMS,SHELBY H | 01/01/19 | 01/02/19 | DIRECTOR OF ECONOMIC DEVELOPME | | 305.56 |
| | | | WILLIAMS,SHELBY H | 01/01/19 | 01/02/19 | DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION) | | 4,500.00 |
| | | | WYSOCKI,KEVIN D | 01/01/19 | 01/02/19 | PROFESSIONAL STAFF MEMBER | | 313.88 |
| | | | WYSOCKI,KEVIN D | 12/30/18 | 01/02/19 | PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) | | 5,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 36,957.77 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058960 | HON ANDY BARR | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 25.00 |
| 01-09 | AP | 01058988 | WHITAKER, JODI M | 11/30/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 178.38 |
| 01-09 | AP | 01058993 | DALE, TATUM E. | 12/10/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 266.23 |
| 01-10 | AP | 01059008 | SMALL, LESLIE H. | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 208.84 |
| 01-10 | AP | 01059924 | DALE, TATUM E. | 10/03/18 | 10/18/18 | PRIVATE AUTO MILEAGE | | 91.56 |
| 01-11 | AP | 01059909 | RUSHER, PAIGE C. | 10/31/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | | 163.60 |
| 01-11 | AP | 01059909 | RUSHER, PAIGE C. | 11/05/18 | 11/07/18 | MEALS | | 25.49 |
| 01-11 | AP | 01059909 | RUSHER, PAIGE C. | 11/06/18 | 11/06/18 | GASOLINE | | 26.41 |
| 01-11 | AP | 01059909 | RUSHER, PAIGE C. | 10/31/18 | 10/31/18 | TAXI/PARKING/TOLLS | | 15.31 |
| 01-24 | AP | 01059000 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 151.76 |
| | | | | | | | TRAVEL TOTALS: | 1,152.58 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 7.46 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,067.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 614.52 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ANDY BARR—Con. | | | | | | | | |
| 01-25 | AP | 01068102 | ROSADO, MARY M. | 12/26/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 50.00 |
| 02-01 | AP | 01066333 | AT&T MOBILITY | 12/07/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 179.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,027.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-26 | AP | 01083214 | ACCURATE WORD LLC | 01/01/19 | 01/01/19 | PRINTING & REPRODUCTION | | 3,582.00 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 54.56 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,636.56 |
| | | OTHER SERVICES | | | | | | |
| 01-11 | AP | 01060823 | LEXINGTON FAYETTE URBAN COUNTY GOV | 12/27/18 | 12/27/18 | SECURITY SERVICE | | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01049405 | ROSADO, MARY M. | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 74.96 |
| 01-09 | AP | 01058977 | TRACY R PATRICK | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 32.00 |
| 01-09 | AP | 01059010 | WHITAKER, JODI M | 12/21/18 | 12/21/18 | HABITATION EXPENSE | | 201.38 |
| 01-09 | AP | 01059019 | ARISTOTLE INTERNATIONAL INC | 12/31/18 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 9,000.00 |
| 01-09 | AP | 01059025 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 50.77 |
| 01-10 | AP | 01059008 | SMALL, LESLIE H. | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-730 RICHMOND REGISTER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 213.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BLUEGRASS NEWSMEDIA LL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 205.25 |
| 01-18 | AP | 01066455 | CITI PCARD-CHICK-FIL-A | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 47.70 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL ST JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 80.62 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN 1107COURIERJRNCIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 55.12 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN CROWN TROPHY | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.28 |
| 01-18 | AP | 01066455 | CITI PCARD-MC INVESTMENTS NEWSPAP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MT STERLING ADVOCATE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 23.73 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 515.98 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ GRAVEL SWITCH | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 167.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WM SUPERCENTER | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 12.59 |
| 01-24 | AP | 01066327 | ROSADO, MARY M. | 12/19/18 | 12/19/18 | HABITATION EXPENSE | | 158.20 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 591.40 |
| 02-28 | AP | 01084332 | ROSADO, MARY M. | 12/19/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 634.05 |
| 03-18 | AP | 01091079 | DALE, TATUM E. | 11/15/18 | 11/15/18 | FOOD & BEVERAGE | | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,153.03 |
| | | EQUIPMENT | | | | | | |
| 01-02 | AP | 01049405 | ROSADO, MARY M. | 12/06/18 | 12/06/18 | MAINTENANCE / REPAIRS | | 4.14 |
| 01-10 | AP | 01059487 | MCKENNEY FLOOR COVERING INC | 12/18/18 | 12/18/18 | CARPET | | 5,820.00 |
| 01-11 | AP | 01059474 | MY FAVORITE THINGS LLC | 12/14/18 | 12/14/18 | CARPET | | 5,376.00 |
| 02-28 | AP | 01085313 | SHARP BUSINESS SYSTEMS | 02/19/19 | 02/19/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 9,500.00 |
| 03-08 | AP | 01089133 | CDW GOVERNMENT LLC | 01/11/19 | 01/11/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 7,899.94 |
| 03-08 | AP | 01089133 | CDW GOVERNMENT LLC | 01/11/19 | 01/11/19 | WARRANTIES QTY - 2 | | 441.28 |
| 03-20 | AP | 01094029 | CDW GOVERNMENT LLC | 03/08/19 | 03/08/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,433.97 |
| 03-20 | AP | 01094029 | CDW GOVERNMENT LLC | 03/08/19 | 03/08/19 | WARRANTIES | | 220.64 |
| | | | | | | EQUIPMENT TOTALS: | | 30,695.97 |

| | | |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 89,118.59 |
| OFFICE TOTALS: | | 89,118.59 |

2019 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,405.72 | 4,405.72 |
| PERSONNEL COMPENSATION | 186,739.91 | 186,739.91 |
| TRAVEL | 4,458.67 | 4,458.67 |
| RENT, COMMUNICATION, UTILITIES | 14,421.63 | 14,421.63 |
| PRINTING AND REPRODUCTION | 6,182.78 | 6,182.78 |
| OTHER SERVICES | 5,955.00 | 5,955.00 |
| SUPPLIES AND MATERIALS | 9,208.52 | 9,208.52 |
| EQUIPMENT | 794.97 | 794.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,167.20 | 232,167.20 |
| OFFICE TOTALS: | 232,167.20 | 232,167.20 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 27.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,742.70 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 2,635.12 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,405.72 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BROWN,NORCHELLE | 01/03/19 | 03/31/19 | POLICY ASSISTANT | | 11,000.00 |
| | | | CAMACHO,PATRICIA | 01/03/19 | 03/31/19 | CASEWORKER | | 11,244.43 |
| | | | CARRILLO,FRANCISCO R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | CID,ANA G | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 12,222.23 |
| | | | COUSIMANO,JONATHAN F | 01/03/19 | 01/30/19 | DIRECTOR OF OUTREACH | | 333.33 |
| | | | COUSIMANO,JONATHAN F | 01/04/19 | 01/30/19 | DIRECTOR OF OUTREACH (OTHER COMPENSATION) | | 3,333.33 |
| | | | DILLON,RYAN A | 02/12/19 | 03/31/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 8,166.67 |
| | | | GONZALEZ,SERGIO | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,253.33 |
| | | | HARDIE,GARY | 01/03/19 | 03/31/19 | POLICY ASSISTANT | | 11,000.00 |
| | | | HARMON,TESS | 01/03/19 | 03/31/19 | CASEWORKER | | 9,666.66 |
| | | | LOPEZ,FRANCISCO J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,800.00 |
| | | | MOORE, SHANE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | ORTEGA,KIMBERLY | 01/03/19 | 03/31/19 | SOCIAL MEDIA/PRESS ASSISTANT | | 12,222.23 |
| | | | PACEHCO,RICARDO | 01/03/19 | 03/31/19 | STAFF ASSISTANT/LEG CORRES | | 9,288.90 |
| | | | PRIMUS, ROBERT E. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | ROJAS,CLARISSA | 01/03/19 | 03/29/19 | PRESS ASSISTANT | | 9,391.67 |
| | | | STOEVER,MICHAEL J | 01/03/19 | 03/10/19 | LEGISLATIVE AIDE | | 8,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,739.91 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01072745 | LOPEZ, FRANCISCO J. | 01/08/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 60.66 |
| 02-21 | AP | 01072748 | HARMON, TESS | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 115.70 |
| 02-21 | AP | 01072814 | ORTEGA, KIMBERLY | 01/05/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 72.38 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 832.61 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 215.00 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 335.30 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 424.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. NANETTE DIAZ BARRAGAN—Con. | | | | | | | | |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | -212.30 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 212.30 |
| 02-21 | AP | 01075739 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 567.60 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/06/19 | 01/07/19 | LODGING | | 112.80 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/06/19 | 01/30/19 | MEALS | | 146.28 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/31/19 | 01/31/19 | MEALS | | 25.60 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/03/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 26.80 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/06/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 71.96 |
| 03-05 | AP | 01083572 | CID, ANA G. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 12.72 |
| 03-14 | AP | 01088723 | LOPEZ, FRANCISCO J. | 02/12/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 128.88 |
| 03-14 | AP | 01088723 | LOPEZ, FRANCISCO J. | 02/23/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 10.50 |
| 03-14 | AP | 01088729 | ORTEGA, KIMBERLY | 02/02/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 165.88 |
| 03-14 | AP | 01088729 | ORTEGA, KIMBERLY | 02/18/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 28.00 |
| 03-14 | AP | 01088729 | ORTEGA, KIMBERLY | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 17.45 |
| 03-14 | AP | 01088734 | BROWN, NORCHELLE | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 215.14 |
| 03-18 | AP | 01090294 | BROWN, NORCHELLE | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 146.10 |
| 03-25 | AP | 01097431 | HON NANETTE BARRAGAN | 03/04/19 | 03/17/19 | PRIVATE AUTO MILEAGE | | 48.26 |
| 03-26 | AP | 01097429 | HON NANETTE BARRAGAN | 02/15/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 36.19 |
| 03-26 | AP | 01097430 | HON NANETTE BARRAGAN | 01/17/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 48.26 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/01/19 | 02/03/19 | MEALS | | 62.08 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/04/19 | 02/08/19 | MEALS | | 159.94 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/13/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 129.69 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/01/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 64.69 |
| 03-26 | AP | 01097515 | CID, ANA G. | 02/03/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 87.60 |
| | | | | | | | TRAVEL TOTALS: | 4,458.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067813 | CGU CAPITAL GROUP LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,150.00 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | | 5.33 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 228.30 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | | 43.28 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | | 5.94 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 21.17 |
| 02-16 | AP | 01078663 | CGU CAPITAL GROUP LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,150.00 |
| 02-21 | AP | 01074290 | AT&T | 01/26/19 | 01/26/19 | UTILITIES | | 9.25 |
| 02-21 | AP | 01074290 | AT&T | 02/02/19 | 03/01/19 | UTILITIES | | 105.00 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 54.24 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 24.76 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 10.98 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 28.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 178.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,125.44 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 336.27 |
| 03-04 | AP | 01085394 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 480.68 |
| 03-16 | AP | 01092134 | CGU CAPITAL GROUP LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,150.00 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/05/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | 5.33 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | 7.40 |
| 03-25 | AP | 01097431 | HON NANETTE BARRAGAN | 03/14/19 | 04/13/19 | UTILITIES | 49.95 |
| 03-26 | AP | 01097429 | HON NANETTE BARRAGAN | 02/14/19 | 03/13/19 | UTILITIES | 49.95 |
| 03-26 | AP | 01097430 | HON NANETTE BARRAGAN | 01/14/19 | 02/13/19 | UTILITIES | 49.95 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | 10.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,550.70 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 336.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,421.63 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-16 | AP | 01062745 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 879.60 |
| 02-19 | AP | 01080377 | CITI PCARD-CANVA 02190- | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | 2.00 |
| 02-19 | AP | 01080377 | CITI PCARD-MITCHELL PUBLISHING,IN | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | 722.70 |
| 02-20 | AP | 01080231 | ACCURATE WORD LLC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-25 | AP | 01083250 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 559.00 |
| 03-01 | AP | 01084457 | PRESS PRINT INC | 02/20/19 | 02/20/19 | PRINTING & REPRODUCTION | 1,412.61 |
| 03-18 | AP | 01090290 | BULLSEYE MARKETING | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 521.34 |
| 03-25 | AP | 01096732 | BULLSEYE MARKETING | 03/18/19 | 03/18/19 | PRINTING & REPRODUCTION | 780.58 |
| 03-25 | AP | 01097432 | PRESS PRINT INC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | 1,265.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,182.78 |
| | | OTHER SERVICES | | | | | |
| 01-28 | AP | 01067015 | 45PRESS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 03-12 | AP | 01090632 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090633 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092534 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-18 | AP | 01089498 | 45PRESS INC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 03-21 | AP | 01093788 | 45PRESS INC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,955.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-10 | AP | 01058636 | POLITICAL DATA INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 6,700.00 |
| 01-16 | AP | 01062538 | TOTAL OFFICE SUPPORT | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 83.50 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 255.90 |
| 02-21 | AP | 01072814 | ORTEGA, KIMBERLY | 01/27/19 | 01/27/19 | OFFICE SUPPLIES (OUTSIDE) | 22.04 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 19.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 482.87 |
| 03-04 | AP | 01085372 | TOTAL OFFICE SUPPORT | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 42.75 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | 12.73 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 26.32 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 75.05 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 37.08 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 61.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. NANETTE DIAZ BARRAGAN—Con. | | | | | | | | |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | WATER | | 19.86 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 12.64 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 64.70 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 31.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | | 7.31 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 12.80 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.02 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 53.88 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.72 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 2.51 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 16.04 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 892.41 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | -23.94 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 14.53 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 216.83 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,208.52 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/09/19 | MAINTENANCE / REPAIRS | | 28.74 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 01-31 | GL | MNT0085195 | | 01/09/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 48.23 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 261.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 261.00 |
| | | | | | | | EQUIPMENT TOTALS: | 794.97 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,167.20 |
| | | | | | | | OFFICE TOTALS: | 232,167.20 |
| 2018 HON. NANETTE DIAZ BARRAGAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 11.10 |
| 03-31 | GL | FLG0087042 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -25.25 |
| | | | | | | | FRANKED MAIL TOTALS: | -14.15 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROWN,NORCHELLE | 12/01/18 | 01/02/19 | POLICY ASSISTANT | | 1,050.00 |
| | | | CAMACHO,PATRICIA | 12/01/18 | 01/02/19 | CASEWORKER | | 2,755.56 |
| | | | CARRILLO,FRANCISCO R | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 1,000.00 |
| | | | CID,ANA G | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | | 1,777.78 |
| | | | COUSIMANO,JONATHAN F | 01/01/19 | 01/02/19 | DIRECTOR OF OUTREACH | | 333.34 |
| | | | GONZALEZ,SERGIO | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 96.67 |
| | | | HARDIE,GARY | 12/01/18 | 01/02/19 | POLICY ASSISTANT | | 1,450.00 |
| | | | HARMON,TESS | 12/01/18 | 01/02/19 | CASEWORKER | | 1,750.00 |
| | | | LOPEZ,FRANCISCO J | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 2,200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | LUCIER,MIKE | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 472.22 |
| | | | LUCIER,MIKE | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 472.22 |
| | | | MOORE, SHANE | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | ORTEGA,KIMBERLY | 12/01/18 | 01/02/19 | SOCIAL MEDIA/PRESS ASSISTANT | 1,777.78 |
| | | | PACEHCO,RICARDO | 12/01/18 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | 2,211.11 |
| | | | ROJAS,CLARISSA | 12/01/18 | 01/02/19 | PRESS ASSISTANT | 761.11 |
| | | | STOEVER,MICHAEL J | 12/01/18 | 01/02/19 | LEGISLATIVE AIDE | 750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 18,957.79 |
| | | TRAVEL | | | | | |
| 01-02 | AP | 01056784 | LOPEZ, FRANCISCO J. | 11/03/18 | 11/29/18 | PRIVATE AUTO MILEAGE | 71.50 |
| 01-16 | AP | 01060728 | PACHECO, RICARDO | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 28.89 |
| 01-16 | AP | 01060729 | PACHECO, RICARDO | 12/05/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 134.62 |
| 01-16 | AP | 01060729 | PACHECO, RICARDO | 12/24/18 | 12/25/18 | TAXI/PARKING/TOLLS | 28.55 |
| 01-16 | AP | 01060738 | BROWN, NORCHELLE | 12/03/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 193.48 |
| 01-16 | AP | 01062503 | HARDIE, GARY | 11/08/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 65.84 |
| 01-16 | AP | 01062508 | HARDIE, GARY | 10/03/18 | 10/23/18 | PRIVATE AUTO MILEAGE | 18.48 |
| 01-16 | AP | 01062517 | LOPEZ, FRANCISCO J. | 12/05/18 | 12/07/18 | MEALS | 65.37 |
| 01-16 | AP | 01062517 | LOPEZ, FRANCISCO J. | 12/01/18 | 12/16/18 | PRIVATE AUTO MILEAGE | 89.93 |
| 01-16 | AP | 01062517 | LOPEZ, FRANCISCO J. | 12/20/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 24.74 |
| 01-16 | AP | 01062517 | LOPEZ, FRANCISCO J. | 12/05/18 | 12/07/18 | TAXI/PARKING/TOLLS | 137.02 |
| 01-16 | AP | 01062525 | HARMON, TESS | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 30.03 |
| 01-16 | AP | 01062540 | CID, ANA G. | 12/06/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 98.59 |
| 01-16 | AP | 01062767 | CID, ANA G. | 11/03/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 48.61 |
| 01-17 | AP | 01062746 | CARRILLO, FRANCISCO R. | 01/24/18 | 01/25/18 | PRIVATE AUTO MILEAGE | 28.89 |
| 01-17 | AP | 01062747 | CARRILLO, FRANCISCO R. | 02/05/18 | 02/08/18 | COMMERCIAL TRANSPORTATION | 50.00 |
| 01-17 | AP | 01062747 | CARRILLO, FRANCISCO R. | 02/01/18 | 02/28/18 | PRIVATE AUTO MILEAGE | 63.56 |
| 01-17 | AP | 01062747 | CARRILLO, FRANCISCO R. | 02/08/18 | 02/08/18 | TAXI/PARKING/TOLLS | 24.97 |
| 01-17 | AP | 01062748 | CARRILLO, FRANCISCO R. | 03/01/18 | 03/29/18 | PRIVATE AUTO MILEAGE | 126.31 |
| 01-17 | AP | 01062757 | CARRILLO, FRANCISCO R. | 10/03/18 | 10/30/18 | PRIVATE AUTO MILEAGE | 65.27 |
| 01-18 | AP | 01062772 | HARMON, TESS | 12/05/18 | 12/08/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-18 | AP | 01062772 | HARMON, TESS | 12/05/18 | 12/08/18 | MEALS | 98.69 |
| 01-18 | AP | 01062772 | HARMON, TESS | 12/02/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 98.48 |
| 01-18 | AP | 01062772 | HARMON, TESS | 12/05/18 | 12/08/18 | TAXI/PARKING/TOLLS | 55.80 |
| 01-23 | AP | 01062749 | CARRILLO, FRANCISCO R. | 04/03/18 | 04/20/18 | PRIVATE AUTO MILEAGE | 39.75 |
| 01-23 | AP | 01062749 | CARRILLO, FRANCISCO R. | 04/06/18 | 04/06/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-24 | AP | 01066010 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | 3,800.60 |
| 01-24 | AP | 01066010 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/18/18 | LODGING | 1,805.64 |
| 01-25 | AP | 01062752 | CARRILLO, FRANCISCO R. | 07/02/18 | 07/31/18 | PRIVATE AUTO MILEAGE | 82.93 |
| 01-25 | AP | 01062793 | CAMACHO, PATRICIA | 12/05/18 | 12/07/18 | MEALS | 95.15 |
| 01-25 | AP | 01062793 | CAMACHO, PATRICIA | 12/02/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 147.86 |
| 01-25 | AP | 01062793 | CAMACHO, PATRICIA | 12/22/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 12.15 |
| 01-25 | AP | 01062793 | CAMACHO, PATRICIA | 12/06/18 | 12/07/18 | TAXI/PARKING/TOLLS | 72.74 |
| 01-28 | AP | 01062755 | CARRILLO, FRANCISCO R. | 09/08/18 | 09/25/18 | PRIVATE AUTO MILEAGE | 78.22 |
| 01-28 | AP | 01066980 | HON NANETTE BARRAGAN | 11/13/18 | 11/25/18 | PRIVATE AUTO MILEAGE | 52.64 |
| 01-28 | AP | 01066980 | HON NANETTE BARRAGAN | 11/17/18 | 11/17/18 | TAXI/PARKING/TOLLS | 14.49 |
| 01-29 | AP | 01062753 | CARRILLO, FRANCISCO R. | 08/02/18 | 08/28/18 | PRIVATE AUTO MILEAGE | 113.10 |
| 01-29 | AP | 01062753 | CARRILLO, FRANCISCO R. | 08/14/18 | 08/14/18 | TAXI/PARKING/TOLLS | 6.00 |
| 01-29 | AP | 01062758 | CARRILLO, FRANCISCO R. | 11/02/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 26.32 |
| 01-29 | AP | 01062758 | CARRILLO, FRANCISCO R. | 11/02/18 | 11/02/18 | TAXI/PARKING/TOLLS | 8.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. NANETTE DIAZ BARRAGAN—Con. | | | | | | | | |
| 01-29 | AP | 01066981 | HON NANETTE BARRAGAN | 12/01/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 225.56 |
| 01-29 | AP | 01066981 | HON NANETTE BARRAGAN | 12/01/18 | 12/10/18 | TAXI/PARKING/TOLLS | | 97.24 |
| 01-30 | AP | 01062750 | CARRILLO, FRANCISCO R. | 05/02/18 | 05/31/18 | PRIVATE AUTO MILEAGE | | 127.44 |
| 01-30 | AP | 01062751 | CARRILLO, FRANCISCO R. | 06/04/18 | 06/18/18 | PRIVATE AUTO MILEAGE | | 61.10 |
| 01-30 | AP | 01062751 | CARRILLO, FRANCISCO R. | 06/13/18 | 06/20/18 | TAXI/PARKING/TOLLS | | 29.00 |
| 01-30 | AP | 01062759 | CARRILLO, FRANCISCO R. | 12/07/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 82.66 |
| 02-21 | AP | 01075738 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 933.70 |
| 02-27 | AP | 01083528 | HARDIE, GARY | 12/05/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 147.59 |
| 03-07 | AP | 01083912 | ROJAS, CLARISSA | 12/24/18 | 12/24/18 | PRIVATE AUTO MILEAGE | | 50.40 |
| 03-07 | AP | 01083912 | ROJAS, CLARISSA | 12/13/18 | 01/02/19 | TAXI/PARKING/TOLLS | | 90.82 |
| | | | | | | | TRAVEL TOTALS: | 9,924.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01060241 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 696.37 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | 11/29/18 | 12/28/18 | UTILITIES | | 105.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQU SQ D & D PARTY RE | 11/29/18 | 12/28/18 | EQUIP RENTAL (EFF 1/3/03) | | 208.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,913.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,180.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 336.29 |
| 01-28 | AP | 01066980 | HON NANETTE BARRAGAN | 11/14/18 | 12/13/18 | UTILITIES | | 49.95 |
| 01-29 | AP | 01066981 | HON NANETTE BARRAGAN | 12/14/18 | 01/13/19 | UTILITIES | | 49.95 |
| 02-01 | AP | 01070468 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 640.45 |
| 02-13 | AP | 01074292 | AT&T | 01/02/19 | 02/01/19 | UTILITIES | | 105.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,385.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | AP | 01056784 | LOPEZ, FRANCISCO J. | 11/29/18 | 11/30/18 | PRINTING & REPRODUCTION | | 2.61 |
| 01-04 | AP | 01058637 | ACCURATE WORD LLC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 1,047.25 |
| 01-08 | AP | 01059496 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 2,919.20 |
| 01-08 | AP | 01059504 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 495.00 |
| 01-16 | AP | 01062531 | US CAPITOL HISTORICAL SOCIETY | 11/16/18 | 11/16/18 | PRINTING & REPRODUCTION | | 7,050.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA 02159- | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 1.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA 02166- | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 2.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA 02171- | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 2.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA 02173- | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 2.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA FOR WORK MONTHLY | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 12.95 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 275.55 |
| 01-22 | AP | 01063012 | LETTERPRESS INC | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 6,272.00 |
| 01-24 | AP | 01066342 | SHARP BUSINESS SYSTEMS | 09/28/18 | 12/31/18 | PRINTING & REPRODUCTION | | 246.60 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,328.16 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 21.80 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 50.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 71.80 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01058702 | CQ ROLL CALL INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 |
| 01-10 | AP | 01058906 | POLITICO LLC | 12/21/18 | 12/20/19 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 01-16 | AP | 01062531 | US CAPITOL HISTORICAL SOCIETY | 11/16/18 | 11/16/18 | PUBLICATIONS/REFERENCE MAT'L | 31,000.00 |
| 01-17 | AP | 01060733 | MICHAELS TUSCANY ROOM | 12/22/18 | 12/22/18 | FOOD & BEVERAGE | 8,212.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21A16FV | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 78.42 |
| 01-18 | AP | 01066455 | CITI PCARD-BARAMEE THAI RESTAURAN | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 125.80 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | 66.50 |
| 01-18 | AP | 01066455 | CITI PCARD-LUX MARKETING INC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 364.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MUSICTODAY.COM | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 15.88 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 143.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SMART AND FINAL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 42.72 |
| 01-18 | AP | 01066455 | CITI PCARD-TORRANCE DAILY BREEZE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WWW.LASENTINEL.NET | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 3.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | 28.40 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | 11.43 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 84.06 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | FOOD & BEVERAGE | 29.61 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 39.07 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 27.08 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 58.26 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 19.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 6.57 |
| 02-19 | AP | 01080377 | CITI PCARD-LA TIMES SUBSCRIPTION | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 299.52 |
| 03-31 | GL | FLG0087042 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -115.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 50,536.60 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068985 | XEROX CORPORATION | 12/20/18 | 01/03/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 5,708.00 |
| 03-07 | AP | 01087582 | DELL USA LP | 01/10/19 | 01/10/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,501.35 |
| 03-15 | AP | 01091702 | CONNECTION | 01/05/19 | 01/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 4,497.00 |
| 03-16 | AP | 01086550 | TOTAL OFFICE SUPPORT | 10/12/18 | 10/12/18 | MAINTENANCE / REPAIRS | 49.50 |
| | | | | | | EQUIPMENT TOTALS: | 11,755.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 115,946.20 |
| | | | | | | OFFICE TOTALS: | 115,946.20 |

2018 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 24.14 |
| | | | | | | FRANKED MAIL TOTALS: | 24.14 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BENDER,JEANNINE M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| BENDER,JEANNINE M | 12/01/18 | 12/01/18 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 250.00 |
| GIBSON,WILLIAM L | 01/02/19 | 01/02/19 | PROFESSIONAL STAFF-OVERSIGHT/C | | 305.56 |
| GRIMES,NICHOLAS A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 333.33 |
| MCCRADY,CAROL A | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 916.67 |
| ROLLINS,DEBORAH L | 01/02/19 | 01/02/19 | CHIEF OF STAFF | | 444.44 |
| ROSENTHALL, KRISTA | 01/01/19 | 01/02/19 | COUNSEL/LEGIS DIRECTOR | | 655.56 |
| ROSENTHALL, KRISTA | 01/01/19 | 01/02/19 | COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION) | | 1,638.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOE BARTON—Con. | | | | | | | | |
| | | | ROSENTHALL, KRISTA | 12/01/18 | 12/01/18 | COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION) | | 250.00 |
| | | | SAEGESSER,JODI H | 01/02/19 | 01/02/19 | CHIEF OF STAFF | | 338.89 |
| | | | TAYLOR,RHONDA L | 01/01/19 | 01/02/19 | DISTRICT ASSISTANT | | 255.56 |
| | | | THEDFORD,HUNTER C | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | | 333.33 |
| | | | THOMPSON, RYAN | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | WALLER,CAROLINE G | 01/01/19 | 01/02/19 | DEP. SCHEDULER/STAFF ASST. | | 233.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 7,168.96 |
| | | TRAVEL | | | | | | |
| 01-30 | AP | E0660476 | HON. JOE BARTON | 12/17/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 207.58 |
| 01-31 | AP | E0660477 | ROLLINS, DEBORAH L. | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 32.10 |
| 01-31 | AP | E0660477 | ROLLINS, DEBORAH L. | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-15 | AP | E0660667 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 1,696.76 |
| 03-15 | AP | E0660667 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/21/18 | MEALS | | 25.41 |
| 03-15 | AP | E0660667 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 2.25 |
| | | | | | | TRAVEL TOTALS: | | 1,976.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 856.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 3.91 |
| 01-31 | AP | E0660472 | TXU ENERGY RETAIL CO LLC | 12/04/18 | 12/27/18 | UTILITIES | | 366.25 |
| 01-31 | AP | E0660474 | CHARTER COMMUNICATIONS | 12/15/18 | 01/14/19 | UTILITIES | | 86.89 |
| 01-31 | AP | E0660475 | TXU ENERGY RETAIL CO LLC | 12/28/18 | 01/03/19 | UTILITIES | | 129.87 |
| 02-26 | AP | E0660611 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 451.36 |
| 02-26 | AP | E0660612 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 2,168.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,209.70 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| 02-27 | AP | E0660613 | STAPLES CREDIT PLAN | 11/30/18 | 12/01/18 | OFFICE SUPPLIES (OUTSIDE) | | 155.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 159.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,538.13 |
| | | | | | | OFFICE TOTALS: | | 13,538.13 |
| 2019 HON. KAREN BASS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 609.11 | 609.11 |
| | | | | | | PERSONNEL COMPENSATION | 220,953.28 | 220,953.28 |
| | | | | | | TRAVEL | 7,169.95 | 7,169.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 41,253.26 | 41,253.26 |
| | | | | | | PRINTING AND REPRODUCTION | 20.00 | 20.00 |
| | | | | | | OTHER SERVICES | 10,397.82 | 10,397.82 |
| | | | | | | SUPPLIES AND MATERIALS | 9,605.15 | 9,605.15 |
| | | | | | | EQUIPMENT | 450.00 | 450.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,458.57 | 290,458.57 |
| | | | | | | | OFFICE TOTALS: | 290,458.57 | 290,458.57 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | | 217.07 |
| 02-28 | GL | FLG0086146 | | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -31.30 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 423.34 |
| | | | | | | | | FRANKED MAIL TOTALS: | 609.11 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | AHN,KENNETH | | 01/03/19 | 03/31/19 | CASEWORKER | | 11,611.10 |
| | | | ARAGON,CLAUDIA M | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 14,666.67 |
| | | | BASHFORD,JANICE | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,000.00 |
| | | | BHATT,KEANE L | | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 4,000.00 |
| | | | DEJONGLIE,VANISHA S | | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | GONZALEZ,SERGIO | | 01/03/19 | 01/30/19 | SYSTEM ADMINISTRATOR | | 1,353.33 |
| | | | HAMILTON,JACQUELINE C | | 01/03/19 | 03/31/19 | SENIOR COUNSEL | | 17,111.10 |
| | | | HARRIS,DARRYN A | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | HENDERSON, STANLEY | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 3,422.23 |
| | | | IWU,NNAMDI D | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,244.43 |
| | | | KAAI,KRYSTAL C | | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 933.33 |
| | | | KAISER,KHAULA K | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,444.43 |
| | | | MOORE, SHANE | | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | RADICE,LAUREN K | | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | | SEIDL,ZACHARY G | | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,666.67 |
| | | | STREET,CAREN B | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,000.00 |
| | | | SUGGS-BRIGETY,NAOMIA A | | 02/23/19 | 03/31/19 | SHARED EMPLOYEE | | 1,794.45 |
| | | | YARWOOD,JANETTE | | 01/03/19 | 01/30/19 | SENIOR ADVISOR | | 2,527.77 |
| | | | ZENONE,HEATHER M | | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 22,000.00 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,953.28 |
| | | TRAVEL | | | | | | | |
| 01-16 | AP | 01070514 | FORD MOTOR CREDIT | | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 478.86 |
| 02-16 | AP | 01080676 | FORD MOTOR CREDIT | | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 544.69 |
| 02-19 | AP | 01083069 | FORD MOTOR CREDIT | | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 544.69 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 636.90 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 12/30/18 | 01/07/19 | LODGING | | 1,324.24 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/19/19 | 01/20/19 | LODGING | | 218.80 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/19/19 | 01/21/19 | LODGING | | 437.60 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/24/19 | 01/25/19 | LODGING | | 434.15 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/26/19 | 01/26/19 | LODGING | | 110.18 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 109.70 |
| 03-05 | AP | 01085887 | CITIBANK GOV CARD SERVICE | | 01/20/19 | 01/20/19 | TAXI/PARKING/TOLLS | | 50.30 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | | 01/05/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 464.60 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | | 01/03/19 | 01/05/19 | LODGING | | 889.74 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | | 01/03/19 | 01/03/19 | MEALS | | 20.90 |
| 03-16 | AP | 01093171 | FORD MOTOR CREDIT | | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 544.69 |
| 03-22 | AP | 01080245 | ARAGON, CLAUDIA M. | | 01/04/19 | 01/05/19 | MEALS | | 29.07 |
| 03-22 | AP | 01080245 | ARAGON, CLAUDIA M. | | 01/24/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 12.84 |
| 03-22 | AP | 01080245 | ARAGON, CLAUDIA M. | | 01/04/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 57.71 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KAREN BASS—Con. | | | | | | | | |
| 03-22 | AP | 01084884 | HENDERSON, STANLEY | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-22 | AP | 01084884 | HENDERSON, STANLEY | 01/11/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 114.43 |
| 03-22 | AP | 01084884 | HENDERSON, STANLEY | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 11.09 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/04/19 | 01/04/19 | MEALS | | 28.48 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/21/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 21.23 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/03/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 55.06 |
| | | | | | | | TRAVEL TOTALS: | 7,169.95 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01060834 | STANDARD PARKING CORPORATION | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 624.00 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 02-11 | AP | 01073322 | DIRECTV | 01/03/19 | 02/02/19 | UTILITIES | | 33.99 |
| 02-11 | AP | 01076031 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 385.76 |
| 02-12 | AP | 01073861 | CAPITOL HOST | 01/17/19 | 01/17/19 | EQUIP RENTAL (EFF 1/3/03) | | 75.00 |
| 02-14 | AP | 01076799 | VERIZON WIRELESS | 02/08/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 108.63 |
| 02-15 | AP | 01072874 | TELEPACIFIC COMMUNICATIONS | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 411.98 |
| 02-19 | AP | 01072870 | STANDARD PARKING CORPORATION | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 624.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,893.52 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 56.66 |
| 03-16 | AP | 01101920 | 4929 WILSHIRE LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 7,804.35 |
| 03-16 | AP | 01101921 | 4929 WILSHIRE LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 7,804.35 |
| 03-16 | AP | 01101922 | 4929 WILSHIRE LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 7,804.35 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | | 4.93 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 03-21 | AP | 01087234 | STANDARD PARKING CORPORATION | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 624.00 |
| 03-22 | AP | 01087235 | TELEPACIFIC COMMUNICATIONS | 02/09/19 | 03/08/19 | UTILITIES | | 412.02 |
| 03-22 | AP | 01090930 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 385.76 |
| 03-22 | AP | 01090931 | VERIZON WIRELESS | 03/08/19 | 04/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 108.62 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | | 4.18 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 95.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 9,676.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 160.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,892.58 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 56.66 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 41,253.26 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20.00 |
| | | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071509 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 01-16 | AP | 01071700 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01069284 | FARMERS INSURANCE EXCHANGE | 01/16/19 | 07/16/19 | INSURANCE | 1,009.98 |
| 02-04 | AP | 01069307 | FARMERS INSURANCE EXCHANGE | 01/03/19 | 01/15/19 | INSURANCE | 96.84 |
| 02-16 | AP | 01078843 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 02-16 | AP | 01079086 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092314 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 03-16 | AP | 01092593 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/15/19 | 01/15/19 | JANITORIAL AND MAINT SERV | 6.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,397.82 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,031.24 |
| 02-01 | AP | 01069279 | CDW GOVERNMENT LLC | 12/31/18 | 12/30/19 | SOFTWARE LESS THAN $500 | 408.00 |
| 02-12 | AP | 01073861 | CAPITOL HOST | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | 1,030.03 |
| 02-15 | AP | 01071310 | CONNECTION | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 99.00 |
| 02-19 | AP | 01071297 | CONNECTION | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 671.70 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M218M0WZ | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 92.04 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M222O3DM | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 11.56 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M234J9YG | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 231.45 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M238Z6WR | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 20.69 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M251L0Y | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 49.95 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28PT82N | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 75.30 |
| 02-19 | AP | 01080377 | CITI PCARD-SWEETWATER SOUND | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | 4,090.56 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 116.25 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -144.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 678.09 |
| 03-05 | GL | FRM0086556 | | 02/07/19 | 02/07/19 | FRAMING (TRANSFER) | 31.00 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | WATER | 9.93 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 75.98 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 75.45 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 500.17 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 15.49 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 435.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,605.15 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 150.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 150.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 150.00 |
| | | | | | | EQUIPMENT TOTALS: | 450.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,458.57 |
| | | | | | | OFFICE TOTALS: | 290,458.57 |

2018 HON. KAREN BASS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 6.92 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -8.45 |
| | | | | | | FRANKED MAIL TOTALS: | -1.53 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | AHN,KENNETH | 01/01/19 | 01/02/19 | CASEWORKER | 263.89 |
| | | | ARAGON,CLAUDIA M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 333.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. KAREN BASS—Con. | | | | | | | |
| | | BASHFORD,JANICE | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | BASHFORD,JANICE | 12/01/18 | 12/01/18 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 5,995.70 |
| | | DEJONGLIE,VANISHA S | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | GONZALEZ,SERGIO | 01/01/19 | 01/02/19 | SYSTEM ADMINISTRATOR | | 96.67 |
| | | HAMILTON,JACQUELINE C | 01/01/19 | 01/02/19 | SENIOR COUNSEL | | 388.89 |
| | | HARRIS,DARRYN A | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 500.00 |
| | | HARRIS,DARRYN A | 12/01/18 | 12/01/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 5,701.25 |
| | | HARRIS,KEVIN R | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | 750.00 |
| | | HENDERSON, STANLEY | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 77.78 |
| | | IWU,NNAMDI D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 255.56 |
| | | KAAI,KRYSTAL C | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 66.67 |
| | | KAISER,KHAULA K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | MOORE, SHANE | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | RADICE,LAUREN K | 01/01/19 | 01/02/19 | SCHEDULER | | 250.00 |
| | | SEIDL,ZACHARY G | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 333.33 |
| | | STREET,CAREN B | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 750.00 |
| | | YARWOOD,JANETTE | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 180.56 |
| | | YARWOOD,JANETTE | 12/01/18 | 12/31/18 | SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) | | -1,000.00 |
| | | ZENONE,HEATHER M | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 16,571.41 |
| | TRAVEL | | | | | | |
| 01-04 AP | 01056785 | HARRIS, DARRYN A. | 06/20/18 | 06/20/18 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 01-04 AP | 01056785 | HARRIS, DARRYN A. | 06/21/18 | 06/26/18 | LODGING | | 1,412.96 |
| 01-04 AP | 01056785 | HARRIS, DARRYN A. | 06/19/18 | 06/26/18 | MEALS | | 317.96 |
| 01-04 AP | 01056785 | HARRIS, DARRYN A. | 06/14/18 | 06/14/18 | PRIVATE AUTO MILEAGE | | 22.68 |
| 01-04 AP | 01056785 | HARRIS, DARRYN A. | 06/21/18 | 06/30/18 | TAXI/PARKING/TOLLS | | 305.06 |
| 01-04 AP | 01056786 | DEJONGHE, VANISHA S. | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 25.16 |
| 01-04 AP | 01056787 | AHN, KENNETH | 11/18/18 | 11/18/18 | PRIVATE AUTO MILEAGE | | 6.53 |
| 01-04 AP | 01056788 | ARAGON, CLAUDIA M. | 12/08/18 | 12/16/18 | PRIVATE AUTO MILEAGE | | 20.01 |
| 01-04 AP | 01056789 | ARAGON, CLAUDIA M. | 11/01/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 26.54 |
| 01-04 AP | 01056790 | ARAGON, CLAUDIA M. | 10/15/18 | 10/20/18 | PRIVATE AUTO MILEAGE | | 41.52 |
| 01-04 AP | 01056791 | HAMILTON, JACQUELINE C. | 11/02/18 | 11/18/18 | PRIVATE AUTO MILEAGE | | 101.48 |
| 01-04 AP | 01056791 | HAMILTON, JACQUELINE C. | 11/06/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 56.14 |
| 01-04 AP | 01056792 | HAMILTON, JACQUELINE C. | 10/09/18 | 10/20/18 | PRIVATE AUTO MILEAGE | | 88.62 |
| 01-04 AP | 01056793 | AHN, KENNETH | 12/08/18 | 12/16/18 | PRIVATE AUTO MILEAGE | | 19.90 |
| 01-04 AP | 01056794 | SEIDL, ZACHARY G. | 10/31/18 | 11/01/18 | MEALS | | 24.67 |
| 01-04 AP | 01056794 | SEIDL, ZACHARY G. | 10/31/18 | 11/04/18 | TAXI/PARKING/TOLLS | | 239.09 |
| 01-04 AP | 01056803 | HARRIS, DARRYN A. | 10/13/18 | 10/19/18 | PRIVATE AUTO MILEAGE | | 67.09 |
| 01-04 AP | 01056803 | HARRIS, DARRYN A. | 10/18/18 | 10/20/18 | TAXI/PARKING/TOLLS | | 60.07 |
| 01-17 AP | 01063428 | HAMILTON, JACQUELINE C. | 01/21/18 | 01/21/18 | TAXI/PARKING/TOLLS | | 5.00 |
| 01-17 AP | 01063428 | HAMILTON, JACQUELINE C. | 04/18/18 | 04/18/18 | TAXI/PARKING/TOLLS | | 6.00 |
| 01-17 AP | 01063469 | HAMILTON, JACQUELINE C. | 11/07/18 | 11/07/18 | TAXI/PARKING/TOLLS | | 12.00 |
| 01-18 AP | 01063416 | HAMILTON, JACQUELINE C. | 04/15/18 | 04/15/18 | TAXI/PARKING/TOLLS | | 10.00 |

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|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01063419 | IWU, NNAMDI D. | 12/03/18 | 12/16/18 | PRIVATE AUTO MILEAGE | 131.02 |
| 01-18 | AP | 01063419 | IWU, NNAMDI D. | 12/09/18 | 12/09/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-18 | AP | 01063423 | AHN, KENNETH | 10/13/18 | 10/20/18 | PRIVATE AUTO MILEAGE | 52.27 |
| 01-18 | AP | 01063431 | HAMILTON, JACQUELINE C. | 03/20/18 | 03/28/18 | TAXI/PARKING/TOLLS | 41.00 |
| 01-18 | AP | 01063436 | HAMILTON, JACQUELINE C. | 06/29/18 | 06/29/18 | MEALS | 3.70 |
| 01-18 | AP | 01063436 | HAMILTON, JACQUELINE C. | 06/22/18 | 06/29/18 | TAXI/PARKING/TOLLS | 92.24 |
| 01-18 | AP | 01063440 | HAMILTON, JACQUELINE C. | 09/11/18 | 09/15/18 | TAXI/PARKING/TOLLS | 76.21 |
| 01-18 | AP | 01063760 | HARRIS, DARRYN A. | 12/05/18 | 12/07/18 | MEALS | 60.41 |
| 01-18 | AP | 01063760 | HARRIS, DARRYN A. | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | 8.00 |
| 01-22 | AP | 01063758 | HARRIS, DARRYN A. | 11/03/18 | 11/06/18 | MEALS | 82.44 |
| 01-22 | AP | 01063758 | HARRIS, DARRYN A. | 11/03/18 | 11/11/18 | TAXI/PARKING/TOLLS | 359.84 |
| 01-30 | AP | 01066898 | SEIDL, ZACHARY G. | 11/17/18 | 11/20/18 | MEALS | 95.87 |
| 01-30 | AP | 01066898 | SEIDL, ZACHARY G. | 11/16/18 | 11/21/18 | TAXI/PARKING/TOLLS | 246.82 |
| 02-01 | AP | 01069327 | HENDERSON, STANLEY | 12/02/18 | 12/16/18 | PRIVATE AUTO MILEAGE | 178.65 |
| 02-01 | AP | 01069327 | HENDERSON, STANLEY | 12/17/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 16.13 |
| 02-01 | AP | 01069345 | HARRIS, DARRYN A. | 12/31/18 | 12/31/18 | MEALS | 66.60 |
| 02-01 | AP | 01069345 | HARRIS, DARRYN A. | 12/08/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 55.21 |
| 02-04 | AP | 01069321 | HARRIS, DARRYN A. | 11/03/18 | 11/11/18 | LODGING | 1,933.43 |
| 02-04 | AP | 01069321 | HARRIS, DARRYN A. | 11/06/18 | 11/11/18 | MEALS | 230.66 |
| 02-04 | AP | 01069321 | HARRIS, DARRYN A. | 11/17/18 | 11/29/18 | PRIVATE AUTO MILEAGE | 55.53 |
| 02-04 | AP | 01069341 | HARRIS, DARRYN A. | 12/27/18 | 12/30/18 | LODGING | 369.54 |
| 02-04 | AP | 01069341 | HARRIS, DARRYN A. | 12/04/18 | 12/06/18 | MEALS | 128.30 |
| 02-04 | AP | 01069341 | HARRIS, DARRYN A. | 12/03/18 | 12/31/18 | TAXI/PARKING/TOLLS | 389.30 |
| 02-04 | AP | 01069342 | HARRIS, DARRYN A. | 11/07/18 | 11/07/18 | MEALS | 14.99 |
| 02-04 | AP | 01069408 | HAMILTON, JACQUELINE C. | 05/02/18 | 05/30/18 | TAXI/PARKING/TOLLS | 20.00 |
| 02-15 | AP | 01072844 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | 1,255.00 |
| 02-15 | AP | 01072844 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/20/18 | LODGING | 1,054.93 |
| 02-25 | AP | 01075561 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | 1,483.01 |
| 02-25 | AP | 01075561 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/07/18 | LODGING | 1,062.04 |
| 02-25 | AP | 01075561 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | MEALS | 22.60 |
| 02-25 | AP | 01075561 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/22/18 | TAXI/PARKING/TOLLS | 561.90 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | 12/27/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 1,685.00 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | LODGING | 444.87 |
| 03-21 | AP | 01084900 | IWU, NNAMDI D. | 11/15/18 | 11/17/18 | PRIVATE AUTO MILEAGE | 34.06 |
| 03-22 | AP | 01080245 | ARAGON, CLAUDIA M. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 32.57 |
| 03-22 | AP | 01084884 | HENDERSON, STANLEY | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-22 | AP | 01084884 | HENDERSON, STANLEY | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 6.44 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/02/19 | 01/02/19 | MEALS | 8.99 |
| 03-22 | AP | 01084886 | AHN, KENNETH | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 42.87 |
| | | | | | | TRAVEL TOTALS: | 15,340.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-11 | AP | 01059652 | TELEPACIFIC COMMUNICATIONS | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 412.72 |
| 01-15 | AP | 01063444 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 385.76 |
| 01-17 | AP | 01063443 | VERIZON WIRELESS | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 108.63 |
| 01-18 | AP | 01066455 | CITI PCARD-DTV DIRECTV SERVICE | 11/29/18 | 12/28/18 | UTILITIES | 1,701.87 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,226.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 152.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 2,388.38 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 56.66 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KAREN BASS—Con. | | | | | | | | |
| 02-01 | AP | 01069345 | HARRIS, DARRYN A. | 12/03/18 | 12/28/18 | UTILITIES | | 58.00 |
| 02-04 | AP | 01069342 | HARRIS, DARRYN A. | 11/07/18 | 11/11/18 | UTILITIES | | 40.00 |
| 02-04 | AP | 01069408 | HAMILTON, JACQUELINE C. | 05/29/18 | 05/29/18 | POSTAGE / COURIER / BOX RENTAL | | 63.20 |
| 02-11 | AP | 01066925 | DOUBLETREE LOS ANGELES WESTSIDE | 12/16/18 | 12/16/18 | EQUIP RENTAL (EFF 1/3/03) | | 1,946.80 |
| 02-25 | AP | 01075561 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | UTILITIES | | 5.95 |
| 03-13 | AP | 01086424 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | UTILITIES | | 13.99 |
| 03-21 | AP | 01084900 | IWU, NNAMDI D. | 11/14/18 | 11/14/18 | TELECOMSRV/EQ/TOLL CHARGE | | 50.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,610.21 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 250.00 |
| 01-29 | AP | 01066920 | ALEX KETSOYAN | 11/18/18 | 11/18/18 | SECURITY SERVICE | | 800.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,050.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-04 | AP | 01056790 | ARAGON, CLAUDIA M. | 10/03/18 | 10/03/18 | HABITATION EXPENSE | | 8.74 |
| 01-04 | AP | 01056801 | HARRIS, DARRYN A. | 10/16/18 | 10/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 216.61 |
| 01-11 | AP | 01056782 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,232.72 |
| 01-16 | AP | 01060832 | 4929 WILSHIRE LP | 08/01/18 | 08/01/18 | HABITATION EXPENSE | | 120.00 |
| 01-17 | AP | 01063469 | HAMILTON, JACQUELINE C. | 11/25/18 | 11/25/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.89 |
| 01-18 | AP | 01063416 | HAMILTON, JACQUELINE C. | 04/10/18 | 04/10/18 | FOOD & BEVERAGE | | 57.87 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M08GC3X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.18 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03WH6KQ | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 76.99 |
| 01-18 | AP | 01066455 | CITI PCARD-DUNKIN | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 110.93 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SUBWAY | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 629.10 |
| 01-29 | AP | 01066923 | CISION US INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 4,584.42 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 110.24 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -10.00 |
| 02-01 | AP | 01069344 | HARRIS, DARRYN A. | 10/15/18 | 10/15/18 | PUBLICATIONS/REFERENCE MAT'L | | 30.66 |
| 02-04 | AP | 01069408 | HAMILTON, JACQUELINE C. | 05/16/18 | 05/21/18 | FOOD & BEVERAGE | | 100.70 |
| 02-11 | AP | 01066925 | DOUBLETREE LOS ANGELES WESTSIDE | 12/16/18 | 12/16/18 | FOOD & BEVERAGE | | 11,196.46 |
| 02-15 | AP | 01071296 | CONNECTION | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 579.00 |
| 02-15 | AP | 01071307 | CONNECTION | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 79.52 |
| 02-15 | AP | 01071308 | CONNECTION | 11/06/18 | 11/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 145.94 |
| 02-19 | AP | 01080377 | CITI PCARD-LEGISTORM. LLC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,348.87 |
| | | EQUIPMENT | | | | | | |
| 01-18 | AP | 01063417 | HAMILTON, JACQUELINE C. | 08/30/18 | 08/30/18 | MAINTENANCE / REPAIRS | | 10.95 |
| | | | | | | | EQUIPMENT TOTALS: | 10.95 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 63,930.83 |
| | | | | | | | OFFICE TOTALS: | 63,930.83 |

| | | |
|---|---|---|
| FRANKED MAIL | 5.02 | 5.02 |
| PERSONNEL COMPENSATION | 238,914.88 | 238,914.88 |
| TRAVEL | 2,824.88 | 2,824.88 |
| RENT, COMMUNICATION, UTILITIES | 22,726.61 | 22,726.61 |
| PRINTING AND REPRODUCTION | 1,662.32 | 1,662.32 |
| OTHER SERVICES | 10,482.36 | 10,482.36 |
| SUPPLIES AND MATERIALS | 5,616.66 | 5,616.66 |
| EQUIPMENT | 301.50 | 301.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,534.23 | 282,534.23 |
| OFFICE TOTALS: | 282,534.23 | 282,534.23 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -8.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 14.61 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -9.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 27.51 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -18.90 |
| | | | | | | FRANKED MAIL TOTALS: | 5.02 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AL-ASADI,SHAHED L | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 11,000.00 |
| ARMSTRONG,JOCELYN M | 01/03/19 | 02/22/19 | DISTRICT DIRECTOR | | 11,805.55 |
| BAUDY,MICHAEL | 01/03/19 | 03/31/19 | STAFF ASSISTANT/LEG CORRES | | 11,000.00 |
| DAVIS,ERIN K | 03/11/19 | 03/31/19 | TEMPORARY EMPLOYEE | | 5,000.00 |
| DIALLO,LEILA M | 01/03/19 | 03/31/19 | SCHEDULER | | 11,733.33 |
| FARNIN III,ARTHUR | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 19,800.00 |
| JACKSON,SANDRA D | 01/03/19 | 03/31/19 | CASEWORK MANAGER | | 13,444.43 |
| JOHNSON,CHONYA D | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 19,555.57 |
| LAWSON,DION A | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,888.90 |
| LEVINSON,TYLER H | 01/03/19 | 03/31/19 | PRESS ASST/LEG CORRESPONDENT | | 9,533.33 |
| MANECKE,DOMINIC J | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,555.57 |
| ROSS, KIMBERLY W. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| SEMANKO, NICHOLAS A. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| SEWARD,LARRY L | 01/03/19 | 03/31/19 | DIRECTOR OF OUTREACH | | 17,111.10 |
| VAUGHN,WESLEY C | 01/03/19 | 03/31/19 | STAFF ASSISTANT/LEGISLATIVE CO | | 9,777.77 |
| WEAVER,TRENTON I | 01/03/19 | 03/31/19 | CONSTITUENT SVCS & POLICY ASST | | 12,711.10 |
| WINSTON,JUANITA M | 03/15/19 | 03/31/19 | SHARED EMPLOYEE | | 53.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 238,914.88 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01066600 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 271.20 |
| 01-29 | AP | 01067198 | ROSS, KIMBERLY W. | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | 28.00 |
| 02-07 | AP | 01072725 | WEAVER, TRENTON I. | 01/08/19 | 02/01/19 | PRIVATE AUTO MILEAGE | 36.41 |
| 02-11 | AP | 01073399 | DIALLO, LEILA M. | 01/08/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 20.06 |
| 02-11 | AP | 01073404 | FARNIN III, ARTHUR | 02/01/19 | 02/01/19 | MEALS | 24.12 |
| 02-11 | AP | 01073404 | FARNIN III, ARTHUR | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | 5.03 |
| 02-11 | AP | 01073404 | FARNIN III, ARTHUR | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 83.43 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 128.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOYCE BEATTY—Con. | | | | | | | | |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-22 | AP | 01078266 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-12 | AP | 01087346 | WEAVER, TRENTON I. | 02/02/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 59.04 |
| 03-12 | AP | 01087346 | WEAVER, TRENTON I. | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-19 | AP | 01090957 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 256.61 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 276.30 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 276.30 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-22 | AP | 01090954 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-28 | AP | 01098998 | ROSS, KIMBERLY W. | 01/04/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 34.80 |
| 03-28 | AP | 01098998 | ROSS, KIMBERLY W. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 38.28 |
| | | | | | | | TRAVEL TOTALS: | 2,824.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01072465 | MOTORISTS MUTUAL INSURANCE CO | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,761.88 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 7.73 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 70.39 |
| 01-31 | AP | 01068894 | AT&T | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 856.19 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 16.46 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 15.24 |
| 02-12 | AP | 01075674 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 83.14 |
| 02-16 | AP | 01079419 | MOTORISTS MUTUAL INSURANCE CO | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,761.88 |
| 02-21 | AP | 01075204 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 167.57 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 7.73 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 20.62 |
| 02-28 | AP | 01080593 | AT&T | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 856.44 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 18.13 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,137.01 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 61.25 |
| 03-08 | AP | 01088792 | AT&T | 01/20/19 | 02/27/19 | UTILITIES | | 155.44 |
| 03-09 | AP | 01088795 | AT&T | 02/20/19 | 03/27/19 | UTILITIES | | 155.44 |
| 03-16 | AP | 01093012 | MOTORISTS MUTUAL INSURANCE CO | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,761.88 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 103.11 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 94.37 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 33.45 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,121.51 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 61.25 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 70.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,726.61 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | AP | 01067341 | FIREBALL PRESS | 01/15/19 | 01/15/19 | PRINTING & REPRODUCTION | | 689.08 |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/25/19 | PHOTOGRAPHIC (TRANSFER) | | 24.70 |
| 02-19 | AP | 01080377 | CITI PCARD-FIREBALL PRESS QPS | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | | -460.50 |
| 02-25 | AP | 01083529 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 622.45 |
| 03-21 | AP | 01096479 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 622.45 |
| 03-21 | AP | 01096480 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 125.70 |
| 03-22 | AP | 01096478 | XEROX CORPORATION | 12/21/18 | 01/21/19 | PRINTING & REPRODUCTION | | 38.44 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,662.32 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064067 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-16 | AP | 01072009 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-31 | AP | 01068904 | ARAMARK UNIFORM & APPAREL GROUP INC | 01/16/19 | 01/16/19 | JANITORIAL AND MAINT SERV | | 93.84 |
| 02-07 | AP | 01071041 | ARAMARK UNIFORM & APPAREL GROUP INC | 01/30/19 | 01/30/19 | JANITORIAL AND MAINT SERV | | 93.84 |
| 02-26 | AP | 01080093 | ARAMARK UNIFORM & APPAREL GROUP INC | 02/13/19 | 02/13/19 | JANITORIAL AND MAINT SERV | | 93.84 |
| 03-08 | AP | 01085385 | ARAMARK UNIFORM & APPAREL GROUP INC | 02/27/19 | 02/27/19 | JANITORIAL AND MAINT SERV | | 93.84 |
| 03-16 | AP | 01091887 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01093350 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01093351 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01093352 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,482.36 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 250.15 |
| 02-06 | AP | 01072768 | W B MASON COMPANY INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 92.94 |
| 02-07 | AP | 01072446 | LAWSON, DION A. | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 47.67 |
| 02-07 | AP | 01072725 | WEAVER, TRENTON I. | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 110.58 |
| 02-11 | AP | 01076063 | SUGAR COLLABORATIONS LLC | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 2,639.00 |
| 02-19 | AP | 01080377 | CITI PCARD-ADOBE CREATIVE CLOUD | 01/01/19 | 01/28/19 | SOFTWARE LESS THAN $500 | | 84.26 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -18.69 |
| 02-19 | AP | 01080377 | CITI PCARD-GRAMMARLY COPKJJ-EFRD | 01/03/19 | 04/02/19 | SOFTWARE LESS THAN $500 | | 59.95 |
| 02-19 | AP | 01080377 | CITI PCARD-MAGNETIC SPRINGS WATER | 01/01/19 | 01/18/19 | WATER | | 36.99 |
| 02-25 | AP | 01080400 | MAGNETIC SPRINGS WATER COMPANY | 02/01/19 | 02/01/19 | WATER | | 34.99 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 121.83 |
| 02-27 | AP | 01080397 | MAGNETIC SPRINGS WATER COMPANY | 02/15/19 | 02/15/19 | WATER | | 5.59 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 312.44 |
| 03-09 | AP | 01087254 | MAGNETIC SPRINGS WATER COMPANY | 03/01/19 | 03/01/19 | WATER | | 34.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 63.96 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 336.61 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 124.98 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 106.58 |
| 03-22 | AP | 01096477 | W B MASON COMPANY INC | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 619.96 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOYCE BEATTY—Con. | | | | | | | | |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | -99.95 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -39.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 725.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,616.66 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 100.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 100.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 100.50 |
| | | | | | | EQUIPMENT TOTALS: | | 301.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,534.23 |
| | | | | | | OFFICE TOTALS: | | 282,534.23 |
| 2018 HON. JOYCE BEATTY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 1,610.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,610.20 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AL-ASADI,SHAHED L | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 250.00 |
| | | | AL-ASADI,SHAHED L | 01/01/19 | 01/02/19 | DISTRICT AIDE (OTHER COMPENSATION) | | 2,000.00 |
| | | | ARMSTRONG,JOCELYN M | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 472.22 |
| | | | BAUDY,MICHAEL | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | | 250.00 |
| | | | BAUDY,MICHAEL | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) | | 3,000.00 |
| | | | DIALLO,LEILA M | 01/01/19 | 01/02/19 | SCHEDULER | | 266.67 |
| | | | DIALLO,LEILA M | 01/01/19 | 01/02/19 | SCHEDULER (OTHER COMPENSATION) | | 3,000.00 |
| | | | FARNIN III,ARTHUR | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 450.00 |
| | | | FARNIN III,ARTHUR | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | | 4,000.00 |
| | | | JACKSON,SANDRA D | 01/01/19 | 01/02/19 | CASEWORK MANAGER | | 305.56 |
| | | | JACKSON,SANDRA D | 01/01/19 | 01/02/19 | CASEWORK MANAGER (OTHER COMPENSATION) | | 2,000.00 |
| | | | JOHNSON,CHONYA D | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 444.44 |
| | | | JOHNSON,CHONYA D | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,000.00 |
| | | | LAWSON,DION A | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 111.11 |
| | | | LEVINSON,TYLER H | 01/01/19 | 01/02/19 | PRESS ASST/LEG CORRESPONDENT | | 216.67 |
| | | | LEVINSON,TYLER H | 01/01/19 | 01/02/19 | PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION) | | 2,000.00 |
| | | | MANECKE,DOMINIC J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 444.44 |
| | | | MANECKE,DOMINIC J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 4,000.00 |
| | | | ROSS, KIMBERLY W. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | SEMANKO, NICHOLAS A. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 472.22 |
| | | | SEMANKO, NICHOLAS A. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,000.00 |
| | | | SEWARD,LARRY L | 01/01/19 | 01/02/19 | DIRECTOR OF OUTREACH | | 388.89 |
| | | | SEWARD,LARRY L | 01/01/19 | 01/02/19 | DIRECTOR OF OUTREACH (OTHER COMPENSATION) | | 2,000.00 |
| | | | VAUGHN,WESLEY C | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEGISLATIVE CO | | 222.22 |
| | | | VAUGHN,WESLEY C | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION) | | 2,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WEAVER,TRENTON I | | 01/01/19 | 01/02/19 | CONSTITUENT SVCS & POLICY ASST | 288.89 |
| | | | WEAVER,TRENTON I | | 01/01/19 | 01/02/19 | CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION) | 2,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 36,518.95 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01059271 | MANECKE, DOMINIC J. | | 12/27/18 | 12/28/18 | MEALS | 36.69 |
| 01-07 | AP | 01059271 | MANECKE, DOMINIC J. | | 12/26/18 | 12/28/18 | TAXI/PARKING/TOLLS | 47.50 |
| 01-07 | AP | 01059272 | FARNIN III, ARTHUR | | 12/27/18 | 12/28/18 | MEALS | 43.69 |
| 01-07 | AP | 01059272 | FARNIN III, ARTHUR | | 12/27/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 5.03 |
| 01-07 | AP | 01059272 | FARNIN III, ARTHUR | | 12/27/18 | 12/28/18 | TAXI/PARKING/TOLLS | 84.03 |
| 01-08 | AP | 01059740 | WEAVER, TRENTON I. | | 12/03/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 32.16 |
| 01-08 | AP | 01059740 | WEAVER, TRENTON I. | | 12/21/18 | 12/28/18 | TAXI/PARKING/TOLLS | 9.00 |
| 01-09 | AP | 01060762 | SEMANKO, NICHOLAS A. | | 12/23/18 | 12/29/18 | COMMERCIAL TRANSPORTATION | 354.20 |
| 01-09 | AP | 01060762 | SEMANKO, NICHOLAS A. | | 12/26/18 | 12/28/18 | MEALS | 35.92 |
| 01-09 | AP | 01060762 | SEMANKO, NICHOLAS A. | | 12/26/18 | 12/28/18 | TAXI/PARKING/TOLLS | 94.55 |
| 01-14 | AP | 01062190 | ROSS, KIMBERLY W. | | 12/26/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 44.69 |
| 01-15 | AP | 01062189 | BAUDUY, MICHAEL | | 12/28/18 | 12/28/18 | MEALS | 17.71 |
| 01-15 | AP | 01062189 | BAUDUY, MICHAEL | | 12/26/18 | 12/28/18 | TAXI/PARKING/TOLLS | 107.28 |
| 01-15 | AR | AC-14582 | CITIBANK | | 10/04/18 | 11/09/18 | COMMERCIAL TRANSPORTATION | -44.33 |
| 01-24 | AP | 01066533 | CITIBANK GOV CARD SERVICE | | 11/27/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 712.00 |
| 01-25 | AP | 01066433 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | 5,298.43 |
| 01-25 | AP | 01066433 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/28/18 | LODGING | 2,461.22 |
| 01-25 | AP | 01066433 | CITIBANK GOV CARD SERVICE | | 12/26/18 | 12/27/18 | MEALS | 778.97 |
| 01-25 | AP | 01066433 | CITIBANK GOV CARD SERVICE | | 12/27/18 | 12/27/18 | TAXI/PARKING/TOLLS | -44.33 |
| 01-28 | AP | 01067371 | DIALLO, LEILA M. | | 12/28/18 | 12/28/18 | MEALS | 12.14 |
| 01-28 | AP | 01067371 | DIALLO, LEILA M. | | 12/27/18 | 12/28/18 | TAXI/PARKING/TOLLS | 56.07 |
| 01-29 | AP | 01067352 | ROSS, KIMBERLY W. | | 12/28/18 | 12/28/18 | TAXI/PARKING/TOLLS | 25.43 |
| 01-30 | AP | 01068580 | DIALLO, LEILA M. | | 12/27/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | 30.00 |
| 02-06 | AP | 01072710 | CITIBANK GOV CARD SERVICE | | 12/28/18 | 12/28/18 | MEALS | 129.49 |
| 02-06 | AP | 01072710 | CITIBANK GOV CARD SERVICE | | 12/26/18 | 12/28/18 | TAXI/PARKING/TOLLS | 52.00 |
| 02-11 | AP | 01073399 | DIALLO, LEILA M. | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 5.01 |
| 02-14 | AP | 01075541 | CITIBANK GOV CARD SERVICE | | 09/04/18 | 09/28/18 | COMMERCIAL TRANSPORTATION | 621.00 |
| | | | | | | | TRAVEL TOTALS: | 11,005.55 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01062193 | TIME WARNER CABLE | | 01/01/19 | 01/31/19 | UTILITIES | 167.57 |
| 01-15 | AP | 01062629 | VERIZON WIRELESS | | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 83.02 |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 4.10 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | | 11/29/18 | 12/28/18 | UTILITIES | 145.49 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 976.93 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC NATIONAL BUSINESS | | 11/29/18 | 12/28/18 | UTILITIES | 167.57 |
| 01-18 | AP | 01066455 | CITI PCARD-UPS 1ZPT14M | | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | -55.64 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 83.02 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 296.50 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,122.63 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 61.25 |
| 02-19 | AP | 01080377 | CITI PCARD-ATT CONS PHONE PMT | | 11/11/18 | 12/10/18 | TELECOMSRV/EQ/TOLL CHARGE | 855.65 |
| 03-08 | AP | 01088790 | AT&T | | 12/28/18 | 01/27/19 | UTILITIES | 145.49 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,169.83 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01059270 | ACCURATE WORD LLC | | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | 1,256.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOYCE BEATTY—Con. | | | | | | | | |
| 01-15 | AP | 01062626 | XEROX CORPORATION | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | | 21.55 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK HYVCKHWAC | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 335.04 |
| 01-18 | AP | 01066455 | CITI PCARD-FIREBALL PRESS QPS | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 2,495.59 |
| 02-12 | AP | 01075733 | XEROX CORPORATION | 09/21/18 | 12/30/18 | PRINTING & REPRODUCTION | | 729.87 |
| 02-26 | AP | 01080092 | SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC | 12/03/18 | 12/03/18 | PRINTING & REPRODUCTION | | 395.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,233.55 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ARAMARK UNIFORM | 11/29/18 | 12/28/18 | LAUNDRY SERVICES | | 163.18 |
| 01-31 | AP | 01068901 | ARAMARK UNIFORM & APPAREL GROUP INC | 12/05/18 | 12/05/18 | JANITORIAL AND MAINT SERV | | 81.59 |
| 01-31 | AP | 01068902 | ARAMARK UNIFORM & APPAREL GROUP INC | 12/19/18 | 12/19/18 | JANITORIAL AND MAINT SERV | | 93.84 |
| 01-31 | AP | 01068903 | ARAMARK UNIFORM & APPAREL GROUP INC | 01/02/19 | 01/02/19 | JANITORIAL AND MAINT SERV | | 93.84 |
| | | | | | | | OTHER SERVICES TOTALS: | 432.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057318 | LAWSON, DION A. | 12/22/18 | 12/22/18 | OFFICE SUPPLIES (OUTSIDE) | | 597.84 |
| 01-07 | AP | 01047746 | ARMSTRONG, JOCELYN M. | 11/02/18 | 11/02/18 | FOOD & BEVERAGE | | -45.97 |
| 01-07 | AP | 01047746 | ARMSTRONG, JOCELYN M. | 11/07/18 | 11/07/18 | OFFICE SUPPLIES (OUTSIDE) | | -4.00 |
| 01-07 | AP | 01059276 | CMG OHIO SUBSCRIBERS | 12/30/18 | 12/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 119.88 |
| 01-08 | AP | 01059740 | WEAVER, TRENTON I. | 12/08/18 | 12/08/18 | OFFICE SUPPLIES (OUTSIDE) | | 2.15 |
| 01-08 | AP | 01059741 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 01-08 | AP | 01059743 | POLITICO LLC | 12/21/18 | 12/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 12,950.00 |
| 01-10 | AP | 01060763 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 84.26 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M26LU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 71.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M209F7S | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21NB4X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 127.19 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22CI8DG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 34.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23GM8DV | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23GM8DV | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 76.27 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28GP30W | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28GP30W | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 349.08 |
| 01-18 | AP | 01066455 | CITI PCARD-APL ITUNES.COM/BILL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 2.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTBUYCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 119.99 |
| 01-18 | AP | 01066455 | CITI PCARD-MAGNETIC SPRINGS WATER | 11/29/18 | 12/28/18 | WATER | | 36.99 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 97.07 |
| 01-18 | AP | 01066455 | CITI PCARD-THEECONOMIST NEWSPAPER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 58.30 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 923.02 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 372.98 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | -439.00 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | -29.90 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 84.87 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 232.20 |
| 02-01 | AP | 01068906 | WM COLUMBUS HOTEL LLC | 12/27/18 | 12/28/18 | FOOD & BEVERAGE | | 891.64 |
| 02-12 | AP | 01073853 | W B MASON COMPANY INC | 01/16/18 | 01/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 700.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23TQ9UQ | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 321.72 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB5BH83N | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 412.34 |
| 02-19 | AP | 01080377 | CITI PCARD-APL ITUNES.COM/BILL | 01/01/19 | 01/01/19 | PUBLICATIONS/REFERENCE MAT'L | | 2.99 |
| 02-19 | AP | 01080377 | CITI PCARD-THE WESTIN COLUMBUS | 12/28/18 | 12/28/18 | LEGISLATIVE PLNNG FOOD AND BEV | | 2,500.00 |
| 03-01 | AP | 01080624 | THE COLUMBUS DISPATCH | 12/28/18 | 12/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 20.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 27,902.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 86,873.11 |
| | | | | | | OFFICE TOTALS: | | 86,873.11 |

2019 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 170.41 | 170.41 |
| PERSONNEL COMPENSATION | 207,504.58 | 207,504.58 |
| TRAVEL | 5,719.82 | 5,719.82 |
| RENT, COMMUNICATION, UTILITIES | 22,867.38 | 22,867.38 |
| PRINTING AND REPRODUCTION | 337.55 | 337.55 |
| OTHER SERVICES | 5,505.00 | 5,505.00 |
| SUPPLIES AND MATERIALS | 2,616.98 | 2,616.98 |
| EQUIPMENT | 838.02 | 838.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 245,559.74 | 245,559.74 |
| OFFICE TOTALS: | 245,559.74 | 245,559.74 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -12.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 79.91 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -14.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 165.05 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -47.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 170.41 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BENNIGSON, DANEEN | 01/03/19 | 03/31/19 | CASEWORKER/FIELD REP | 11,977.77 |
| BRUCE,EMMAROSE H | 01/03/19 | 03/31/19 | SCHEDULER & LEGISLATIVE AIDE | 11,222.23 |
| CECCATO,MATTHEW H | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 20,044.43 |
| CLARK,LISA | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES/FIELD REP | 12,466.67 |
| LUM,KELVIN B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 15,155.57 |
| MILLER,JACK A | 01/03/19 | 02/26/19 | PRESS SECRETARY | 7,650.00 |
| NGUYEN,COLLEEN R | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | 21,022.23 |
| NICKSON,MICHAEL A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,888.90 |
| NORTON, PHILIP M. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 10,266.67 |
| OBERMILLER,CHAD | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 24,160.12 |
| PERERA,STEPHANIE E. | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,533.33 |
| PINCILOTTI,IVANNA C | 01/03/19 | 03/31/19 | CASEWORKER/FIELD REP | 8,800.00 |
| RADDING,ELENA J | 01/09/19 | 03/31/19 | STAFF ASSISTANT | 7,700.00 |
| ROBLES,SERGIO D | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 8,800.00 |
| SIDDIQUI,FAISAL | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,400.00 |
| STECKLOW,ERIC | 01/03/19 | 03/31/19 | CONSTITUENT OUTREACH DIRECTOR | 13,200.00 |
| URIBE,ANTHONY | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 8,311.10 |
| UYEHARA,RYAN S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 5,255.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. AMI BERA—Con. | | | | | | | | |
| | | | WEINER,MATTHEW S | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 2,650.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 207,504.58 |
| | | TRAVEL | | | | | | |
| 02-22 | AP | 01075239 | HON AMERISH BERA | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 77.67 |
| 02-25 | AP | 01069376 | PERERA, STEPHANIE E. | 01/04/19 | 01/24/19 | CAR RENTAL | | 108.74 |
| 02-25 | AP | 01075751 | CECCATO, MATTHEW H. | 01/11/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 106.20 |
| 02-25 | AP | 01075751 | CECCATO, MATTHEW H. | 01/24/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 51.21 |
| 02-25 | AP | 01075751 | CECCATO, MATTHEW H. | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 02-25 | AP | 01077877 | NORTON, PHILIP M. | 01/19/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 61.65 |
| 02-25 | AP | 01077877 | NORTON, PHILIP M. | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 3.50 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 288.20 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 306.00 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 288.20 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 528.00 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 288.30 |
| 02-26 | AP | 01071145 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 309.00 |
| 02-26 | AP | 01075752 | NORTON, PHILIP M. | 01/03/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 126.50 |
| 02-26 | AP | 01075752 | NORTON, PHILIP M. | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 3.50 |
| 02-26 | AP | 01075753 | PINCILOTTI, IVANNA C. | 01/15/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 41.93 |
| 02-26 | AP | 01075754 | ROBLES, SERGIO D. | 01/07/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 184.67 |
| 02-26 | AP | 01075754 | ROBLES, SERGIO D. | 01/25/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 202.42 |
| 02-26 | AP | 01076487 | ROBLES, SERGIO D. | 01/30/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 21.16 |
| 02-27 | AP | 01075745 | URIBE, ANTHONY | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 255.49 |
| 02-27 | AP | 01075745 | URIBE, ANTHONY | 01/29/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 52.08 |
| 03-21 | AP | 01082922 | PERERA, STEPHANIE E. | 01/30/19 | 02/15/19 | CAR RENTAL | | 69.89 |
| 03-21 | AP | 01086848 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 03-21 | AP | 01086848 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 03-21 | AP | 01086848 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 288.30 |
| 03-21 | AP | 01086848 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 03-21 | AP | 01086848 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 03-21 | AP | 01089178 | CLARK, LISA | 02/04/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 27.32 |
| 03-21 | AP | 01089183 | PINCILOTTI, IVANNA C. | 02/19/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 59.97 |
| 03-21 | AP | 01089185 | ROBLES, SERGIO D. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 149.99 |
| 03-21 | AP | 01089185 | ROBLES, SERGIO D. | 02/21/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 98.14 |
| 03-21 | AP | 01089189 | URIBE, ANTHONY | 02/04/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 266.97 |
| 03-21 | AP | 01089189 | URIBE, ANTHONY | 02/11/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 100.75 |
| 03-21 | AP | 01089190 | CECCATO, MATTHEW H. | 02/01/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 118.15 |
| 03-21 | AP | 01089190 | CECCATO, MATTHEW H. | 02/20/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 81.08 |
| 03-21 | AP | 01089382 | HON AMERISH BERA | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 12.93 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/01/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 151.03 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/14/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 164.08 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/27/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 20.30 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 12.50 |
| | | | | | | TRAVEL TOTALS: | | 5,719.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 6.12 |
| 01-30 | AP | 01067521 | NICKSON, MICHAEL | 01/21/19 | 02/20/19 | UTILITIES | 367.21 |
| 01-30 | AP | 01068050 | VERIZON WIRELESS | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 953.39 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 02-16 | AP | 01080677 | CAL CENTER INVESTORS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,938.20 |
| 02-19 | AP | 01083070 | CAL CENTER INVESTORS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,938.20 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | 21.27 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 140.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 967.63 |
| 03-16 | AP | 01093172 | CAL CENTER INVESTORS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,938.20 |
| 03-20 | AP | 01086823 | VERIZON WIRELESS | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 933.43 |
| 03-21 | AP | 01084907 | NICKSON, MICHAEL | 02/21/19 | 03/20/19 | UTILITIES | 367.21 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 972.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,867.38 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-22 | AP | 01072350 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 199.75 |
| 03-19 | AP | 01085513 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 137.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 337.55 |
| | | OTHER SERVICES | | | | | |
| 03-12 | AP | 01090624 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090625 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092521 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,505.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-04 | AP | 01057682 | SACRAMENTO BEE | 01/08/19 | 01/07/20 | PUBLICATIONS/REFERENCE MAT'L | 540.39 |
| 01-29 | AP | 01063396 | HAGUE QUALITY WATER OF MD INC | 12/30/18 | 12/29/19 | WATER | 756.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 44.09 |
| 02-01 | AP | 01066989 | NICKSON, MICHAEL | 02/07/19 | 02/06/20 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 02-25 | AP | 01077877 | NORTON, PHILIP M. | 01/18/19 | 01/26/19 | FOOD & BEVERAGE | 85.00 |
| 02-26 | AP | 01075752 | NORTON, PHILIP M. | 01/10/19 | 01/11/19 | FOOD & BEVERAGE | 70.00 |
| 02-26 | AP | 01076487 | ROBLES, SERGIO D. | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 45.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 63.12 |
| 03-21 | AP | 01089185 | ROBLES, SERGIO D. | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 45.00 |
| 03-21 | AP | 01089190 | CECCATO, MATTHEW H. | 02/01/19 | 02/23/19 | FOOD & BEVERAGE | 35.59 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/04/19 | 02/12/19 | FOOD & BEVERAGE | 115.00 |
| 03-21 | AP | 01089421 | NORTON, PHILIP M. | 02/21/19 | 02/26/19 | FOOD & BEVERAGE | 64.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 565.20 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -75.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 199.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,616.98 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 279.34 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. AMI BERA—Con. | | | | | | | | |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 279.34 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 279.34 |
| | | | | | | EQUIPMENT TOTALS: | | 838.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 245,559.74 |
| | | | | | | OFFICE TOTALS: | | 245,559.74 |
| 2018 HON. AMI BERA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 82.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 82.00 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BENNIGSON, DANEEN | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP | | 272.22 |
| | | | BRUCE,EMMAROSE H | 01/01/19 | 01/02/19 | SCHEDULER & LEGISLATIVE AIDE | | 277.78 |
| | | | CECCATO,MATTHEW H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 455.56 |
| | | | CLARK,LISA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES/FIELD REP | | 283.33 |
| | | | LUM,KELVIN B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 344.44 |
| | | | MILLER,JACK A | 12/01/18 | 01/02/19 | PRESS SECRETARY | | 2,233.33 |
| | | | NICKSON,MICHAEL A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 111.11 |
| | | | NORTON, PHILIP M. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | O'QUINN,ERIN A | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 500.00 |
| | | | OBERMILLER,CHAD | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | PERERA,STEPHANIE E. | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 216.67 |
| | | | PINCILOTTI,IVANNA C | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP | | 200.00 |
| | | | ROBLES,SERGIO D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 200.00 |
| | | | SIDDIQUI,FAISAL | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | STECKLOW,ERIC | 01/01/19 | 01/02/19 | CONSTITUENT OUTREACH DIRECTOR | | 300.00 |
| | | | URIBE,ANTHONY | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 188.89 |
| | | | UYEHARA,RYAN S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 283.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 7,135.61 |
| TRAVEL | | | | | | | | |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 08/08/18 | 08/09/18 | LODGING | | 146.94 |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 10/30/18 | 11/02/18 | LODGING | | 327.21 |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 08/08/18 | 08/09/18 | MEALS | | 47.15 |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 10/30/18 | 11/03/18 | MEALS | | 99.81 |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 08/08/18 | 08/13/18 | CAR RENTAL | | 496.88 |
| 01-18 | AP | 01063394 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,674.79 |
| 01-29 | AP | 01066994 | CECCATO, MATTHEW H. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 124.04 |
| 01-29 | AP | 01066994 | CECCATO, MATTHEW H. | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 6.00 |
| 01-29 | AP | 01067353 | NORTON, PHILIP M. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 131.67 |
| 01-29 | AP | 01067353 | NORTON, PHILIP M. | 12/21/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 6.65 |
| 01-30 | AP | 01066992 | CECCATO, MATTHEW H. | 11/01/18 | 11/18/18 | PRIVATE AUTO MILEAGE | | 131.24 |
| 01-30 | AP | 01066992 | CECCATO, MATTHEW H. | 11/19/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 38.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01066996 | CLARK, LISA | 12/04/18 | 12/04/18 | PRIVATE AUTO MILEAGE | 6.98 |
| 01-30 | AP | 01067004 | URIBE, ANTHONY | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 167.86 |
| 01-30 | AP | 01067005 | ROBLES, SERGIO D. | 12/01/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 166.12 |
| 01-30 | AP | 01067005 | ROBLES, SERGIO D. | 12/18/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 106.93 |
| 02-22 | AP | 01075239 | HON AMERISH BERA | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | 56.98 |
| | | | | | | TRAVEL TOTALS: | 3,735.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-04 | AP | 01057733 | NICKSON, MICHAEL | 12/21/18 | 01/20/19 | UTILITIES | 333.14 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,972.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 134.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 955.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,394.31 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01058104 | OBERMILLER,CHAD | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 53.47 |
| 01-29 | AP | 01067353 | NORTON, PHILIP M. | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | 33.90 |
| 01-30 | AP | 01066992 | CECCATO, MATTHEW H. | 11/16/18 | 11/27/18 | FOOD & BEVERAGE | 71.18 |
| 01-30 | AP | 01066996 | CLARK, LISA | 12/01/18 | 12/01/18 | FOOD & BEVERAGE | 90.60 |
| 01-30 | AP | 01067004 | URIBE, ANTHONY | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 18.31 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 333.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 601.16 |
| | | EQUIPMENT | | | | | |
| 02-14 | AP | 01077383 | W B MASON COMPANY INC | 11/30/18 | 11/30/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 9,660.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,660.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 26,608.59 |
| | | | | | | OFFICE TOTALS: | 26,608.59 |



2019 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 825.24 | 825.24 |
| PERSONNEL COMPENSATION | 198,814.57 | 198,814.57 |
| TRAVEL | 12,708.97 | 12,708.97 |
| RENT, COMMUNICATION, UTILITIES | 12,667.69 | 12,667.69 |
| PRINTING AND REPRODUCTION | 719.65 | 719.65 |
| OTHER SERVICES | 6,095.00 | 6,095.00 |
| SUPPLIES AND MATERIALS | 8,644.47 | 8,644.47 |
| EQUIPMENT | 945.36 | 945.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,420.95 | 241,420.95 |
| OFFICE TOTALS: | 241,420.95 | 241,420.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -17.50 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 327.13 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 130.92 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 432.24 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -47.55 |
| | | | | | | FRANKED MAIL TOTALS: | 825.24 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDERSON,KAREN A | 01/03/19 | 01/30/19 | CASEWORKER | 3,344.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JACK BERGMAN—Con. | | | | | | | | |
| | | | ANDERSON,KAREN A | 02/01/19 | 03/31/19 | DIRECTOR OF CONSTITUENT RELATI | | 7,500.00 |
| | | | BLACKMORE,TAYLOR L | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT RELATIONS | | 9,044.45 |
| | | | BURNS,AMELIA J | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING AND OPE | | 18,333.33 |
| | | | COLLINSWORTH,MELANIE L | 01/03/19 | 03/31/19 | DISTRICT OFFICE MANAGER | | 17,111.10 |
| | | | DROOG,ANITA E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,377.77 |
| | | | EMMENDORFER,NICHOLAS D | 01/03/19 | 02/08/19 | DISTRICT REPRESENTATIVE | | 3,500.01 |
| | | | FETZER,KELSEY M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,044.43 |
| | | | FLINT,PAUL J | 02/12/19 | 03/31/19 | DISTRICT REP/CASEWORKER | | 5,036.11 |
| | | | FORTIN,REMY N | 02/21/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 5,000.00 |
| | | | HANCOTTE,MARIAN L | 01/03/19 | 03/31/19 | CASEWORKER | | 5,377.76 |
| | | | HISEM,GABRIEL A | 01/03/19 | 03/17/19 | LEGISLATIVE CORRESPONDENT | | 9,895.83 |
| | | | HOGGE,JAMES D | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,666.66 |
| | | | JELNICKY,MICHELLE A | 01/03/19 | 03/31/19 | DEP CHIEF/LEGISLATIVE DIRECTOR | | 23,833.33 |
| | | | KACZMAREK,ELIZABETH A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | LIS,ANTHONY M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | MCCLURE,RANDOLPH J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 293.33 |
| | | | MONTICELLO,BENJAMIN A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,555.56 |
| | | | PELISSIER,ETHAN J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,814.57 |
| | | TRAVEL | | | | | | |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 277.00 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 554.00 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/21/19 | LODGING | | 503.02 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/23/19 | LODGING | | 281.96 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/24/19 | LODGING | | 116.55 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | | 42.68 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | MEALS | | 33.29 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/23/19 | CAR RENTAL | | 353.28 |
| 02-26 | AP | 01082762 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | GASOLINE | | 18.26 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 668.80 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 547.00 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 571.00 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 185.30 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 545.30 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 361.50 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 947.00 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 1,110.30 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 277.00 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 386.80 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | LODGING | | 98.79 |
| 03-13 | AP | 01083439 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/26/19 | LODGING | | 125.38 |
| 03-13 | AP | 01087446 | ANDERSON, KAREN A | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 49.88 |
| 03-14 | AP | 01047693 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/06/19 | LODGING | | 1,096.06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 277.00 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | -773.30 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | -334.40 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 1,088.00 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | -386.80 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | 1,720.10 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 1,195.10 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | 145.32 |
| 03-25 | AP | 01097051 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/02/19 | LODGING | 294.30 |
| 03-29 | AP | 01098045 | FLINT, PAUL J. | 03/12/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 333.50 |
| | | | | | | TRAVEL TOTALS: | 12,708.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01059273 | CHARTER COMMUNICATIONS | 01/08/19 | 02/07/19 | UTILITIES | 257.54 |
| 01-15 | AP | 01059668 | CHARTER COMMUNICATIONS | 01/10/19 | 02/09/19 | UTILITIES | 109.20 |
| 01-16 | AP | 01064051 | PEACHTREE RIVER INVESTMENTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 01-16 | AP | 01064052 | ODOVERO DEVELOPMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 956.25 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 7.62 |
| 02-07 | AP | 01071110 | CHARTER COMMUNICATIONS | 02/08/19 | 03/07/19 | UTILITIES | 308.14 |
| 02-07 | AP | 01073287 | CHARTER COMMUNICATIONS | 02/10/19 | 03/09/19 | UTILITIES | 109.20 |
| 02-12 | AP | 01076590 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 548.51 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 2.56 |
| 02-16 | AP | 01078407 | PEACHTREE RIVER INVESTMENTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 02-16 | AP | 01078408 | ODOVERO DEVELOPMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 956.25 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | 10.28 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 559.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 371.15 |
| 03-05 | AP | 01087057 | CHARTER COMMUNICATIONS | 03/08/19 | 04/07/19 | UTILITIES | 310.30 |
| 03-05 | AP | 01087060 | CHARTER COMMUNICATIONS | 03/10/19 | 04/09/19 | UTILITIES | 111.39 |
| 03-07 | AP | 01085391 | DTE ENERGY COMPANY | 01/23/19 | 02/20/19 | UTILITIES | 71.52 |
| 03-07 | AP | 01085630 | CONSUMERS ENERGY PAYMENT CENTER | 01/11/19 | 02/11/19 | UTILITIES | 141.23 |
| 03-13 | AP | 01086274 | GRAND TRAVERSE COUNTY | 01/28/19 | 02/25/19 | UTILITIES | 32.40 |
| 03-16 | AP | 01091871 | PEACHTREE RIVER INVESTMENTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 03-16 | AP | 01091872 | ODOVERO DEVELOPMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 956.25 |
| 03-18 | AP | 01090701 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 548.51 |
| 03-18 | AP | 01091664 | CONSUMERS ENERGY PAYMENT CENTER | 02/12/19 | 03/12/19 | UTILITIES | 144.55 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | 8.81 |
| 03-29 | AP | 01099821 | DTE ENERGY COMPANY | 02/21/19 | 03/21/19 | UTILITIES | 59.06 |
| 03-29 | AP | 01099959 | NMCAA/BASA | 03/27/19 | 03/27/19 | TEMPORARY SPACE RENTAL | 400.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 558.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 371.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,667.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-15 | AP | 01059778 | KOPY SALES INC | 01/02/19 | 02/01/19 | PRINTING & REPRODUCTION | 150.00 |
| 02-12 | AP | 01076451 | KOPY SALES INC | 02/02/19 | 03/01/19 | PRINTING & REPRODUCTION | 150.00 |
| 02-22 | AP | 01080312 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 89.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JACK BERGMAN—Con. | | | | | | | | |
| 03-05 | AP | 01084132 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 119.80 |
| 03-14 | AP | 01088390 | KOPY SALES INC | 03/02/19 | 04/01/19 | PRINTING & REPRODUCTION | | 150.00 |
| 03-19 | AP | 01096437 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 59.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 719.65 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064066 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-25 | AP | 01068099 | GERALD L HANCOTTE | 01/20/19 | 01/20/19 | JANITORIAL AND MAINT SERV | | 120.00 |
| 02-16 | AP | 01078422 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-07 | AP | 01085389 | GERALD L HANCOTTE | 02/27/19 | 02/27/19 | JANITORIAL AND MAINT SERV | | 120.00 |
| 03-16 | AP | 01091886 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,095.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -62.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 647.41 |
| 02-11 | AP | 01074515 | FIRESIDE21 | 01/31/19 | 01/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 7,500.00 |
| 02-19 | GL | FRM0086014 | | 01/30/19 | 01/30/19 | FRAMING (TRANSFER) | | 50.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 22.71 |
| 03-05 | AP | 01083444 | ANDERSON, KAREN A | 02/16/19 | 02/16/19 | HABITATION EXPENSE | | 31.80 |
| 03-05 | GL | FRM0086556 | | 02/13/19 | 02/13/19 | FRAMING (TRANSFER) | | 4.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 139.98 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 21.34 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 47.40 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -187.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 428.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,644.47 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 240.17 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 240.17 |
| 03-15 | AP | 01088528 | COOPER OFFICE EQUIPMENT INC | 03/08/19 | 06/07/19 | MAINTENANCE / REPAIRS | | 224.85 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 240.17 |
| | | | | | | EQUIPMENT TOTALS: | | 945.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 241,420.95 |
| | | | | | | OFFICE TOTALS: | | 241,420.95 |
| 2018 HON. JACK BERGMAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 168.91 |
| | | | | | | FRANKED MAIL TOTALS: | | 168.91 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,KAREN A | 01/01/19 | 01/02/19 | CASEWORKER | | 238.89 |
| | | | BLACKMORE,TAYLOR L | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT RELATIONS | | 205.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BURNS,AMELIA J | 01/01/19 | 01/02/19 | DIRECTOR OF SCHEDULING AND OPE | | 416.67 |
| | | | COLLINSWORTH,MELANIE L | 01/01/19 | 01/02/19 | DISTRICT OFFICE MANAGER | | 388.89 |
| | | | DROOG,ANITA E | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 122.22 |
| | | | EMMENDORFER,NICHOLAS D | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 194.44 |
| | | | FETZER,KELSEY M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 205.56 |
| | | | HANCOTTE,MARIAN L | 01/01/19 | 01/02/19 | CASEWORKER | | 122.23 |
| | | | HISEM,GABRIEL A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 263.89 |
| | | | HOGGE,JAMES D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 333.34 |
| | | | JELNICKY,MICHELLE A | 01/01/19 | 01/02/19 | DEP CHIEF/LEGISLATIVE DIRECTOR | | 541.67 |
| | | | KACZMAREK,ELIZABETH A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | LIS,ANTHONY M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | MCCLURE,RANDOLPH J | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 6.67 |
| | | | MONTICELLO,BENJAMIN A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 194.45 |
| | | | PELISSIER,ETHAN J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,436.76 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01056720 | COLLINSWORTH, MELANIE L. | 12/11/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 111.40 |
| 01-15 | AP | 01062501 | EMMENDORFER, NICHOLAS D | 11/28/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 367.33 |
| 01-24 | AP | 01067606 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 541.60 |
| 01-24 | AP | 01067606 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/23/18 | LODGING | | 284.73 |
| 01-24 | AP | 01067905 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 3,773.40 |
| 01-24 | AP | 01067905 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/14/18 | LODGING | | 663.03 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/28/18 | LODGING | | 132.09 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | MEALS | | 8.00 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/28/18 | CAR RENTAL | | 201.78 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/28/18 | 12/28/18 | GASOLINE | | 17.84 |
| 03-01 | AP | 01082761 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/28/18 | TAXI/PARKING/TOLLS | | 24.00 |
| 03-14 | AP | 01047693 | CITIBANK GOV CARD SERVICE | 11/11/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 567.20 |
| | | | | | | | TRAVEL TOTALS: | 6,732.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01056027 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 548.46 |
| 01-07 | AP | 01055331 | CONSUMERS ENERGY PAYMENT CENTER | 11/08/18 | 12/09/18 | UTILITIES | | 121.28 |
| 01-07 | AP | 01058153 | GRAND TRAVERSE COUNTY | 11/28/18 | 12/26/18 | UTILITIES | | 32.40 |
| 01-07 | AP | 01058154 | DTE ENERGY COMPANY | 11/28/18 | 12/28/18 | UTILITIES | | 55.45 |
| 01-15 | AP | 01062185 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 548.85 |
| 01-18 | AP | 01062906 | CONSUMERS ENERGY PAYMENT CENTER | 12/10/18 | 01/10/19 | UTILITIES | | 125.81 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 559.21 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 371.16 |
| 02-07 | AP | 01070802 | DTE ENERGY COMPANY | 12/21/18 | 01/22/19 | UTILITIES | | 70.64 |
| 02-07 | AP | 01073289 | GRAND TRAVERSE COUNTY | 12/26/18 | 01/28/19 | UTILITIES | | 32.40 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,594.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | AP | 01055448 | MCCLURE, RANDOLPH J. | 07/17/18 | 07/17/18 | PRINTING & REPRODUCTION | | 7.69 |
| 01-07 | AP | 01055333 | COOPER OFFICE EQUIPMENT INC | 12/08/18 | 01/02/19 | PRINTING & REPRODUCTION | | 224.85 |
| 01-07 | AP | 01058719 | THE LUKENS COMPANY | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 4,055.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,287.54 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JACK BERGMAN—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-15 | AP | 01061682 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CRAINS DET SUBSCRIP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 169.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 117.63 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 16.96 |
| 01-18 | AP | 01066455 | CITI PCARD-NORTHERN MI REVIEW CIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TRAVERSE CITY RECORD E | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 17.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,763.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 20,983.34 |
| | | | | | | OFFICE TOTALS: | | 20,983.34 |
| 2019 HON. DONALD S. BEYER, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 591.15 | 591.15 |
| | | | | | | PERSONNEL COMPENSATION | 225,477.65 | 225,477.65 |
| | | | | | | TRAVEL | 657.53 | 657.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 31,074.99 | 31,074.99 |
| | | | | | | PRINTING AND REPRODUCTION | 461.10 | 461.10 |
| | | | | | | OTHER SERVICES | 7,858.70 | 7,858.70 |
| | | | | | | SUPPLIES AND MATERIALS | 1,010.57 | 1,010.57 |
| | | | | | | EQUIPMENT | 249.00 | 249.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,380.69 | 267,380.69 |
| | | | | | | OFFICE TOTALS: | 267,380.69 | 267,380.69 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 171.36 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -54.85 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 590.19 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -107.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 591.15 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AHMED,MARYAM A | 01/24/19 | 03/31/19 | STAFF ASSISTANT | | 6,700.00 |
| | | | BANKS, LINDA M. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,033.33 |
| | | | CAFRITZ,ZACHARY C | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 24,444.43 |
| | | | DANIELS,JOHN W | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 10,511.10 |
| | | | FRITSCHNER,AARON S | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | GOGOLIN,SEAN A | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 9,777.77 |
| | | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | IT SYSTEMS ADMINISTRATOR | | 3,911.10 |
| | | | KHAN,SOPHIE A | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 10,511.10 |
| | | | LARSON,JOHN M | 01/03/19 | 03/31/19 | DEFENSE POLICY ADVISOR | | 488.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MIZUTANI,KOTA T | | 01/03/19 | 01/30/19 | STAFF ASSISTANT | 2,055.55 |
| | | | MORDICA,ELIZABETH A | | 03/18/19 | 03/31/19 | TEMPORARY EMPLOYEE | 2,699.97 |
| | | | NAIDE,MADELINE K | | 03/11/19 | 03/31/19 | TEMPORARY EMPLOYEE | 2,700.00 |
| | | | O'HANLON,ANN W | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 35,444.43 |
| | | | ROHRSCHNEIDER, SARAH E. | | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | 9,288.90 |
| | | | RUBINGER,GRACE S | | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,777.77 |
| | | | RUBIO,SOPHIA E | | 01/03/19 | 03/31/19 | SCHEDULER | 9,044.43 |
| | | | SARKESIAN,LAUREN A | | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 14,666.67 |
| | | | SCHISLER,KATHERINE M | | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 17,111.10 |
| | | | SHIM,WONYONG | | 01/03/19 | 03/31/19 | CASEWORKER | 11,000.00 |
| | | | SIMON,NOAH L | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 22,977.77 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,477.65 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01063751 | GOGOLIN, SEAN A. | | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 15.23 |
| 02-01 | AP | 01070977 | ROHRSCHNEIDER,SARAH E. | | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 162.90 |
| 02-15 | AP | 01077657 | ROHRSCHNEIDER,SARAH E. | | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 3.92 |
| 02-27 | AP | 01084219 | ROHRSCHNEIDER,SARAH E. | | 02/02/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 203.06 |
| 03-20 | AP | 01094009 | ROHRSCHNEIDER,SARAH E. | | 02/26/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 24.36 |
| 03-20 | AP | 01094009 | ROHRSCHNEIDER,SARAH E. | | 03/01/19 | 03/15/19 | PRIVATE AUTO MILEAGE | 136.18 |
| 03-29 | AP | 01100218 | ROHRSCHNEIDER,SARAH E. | | 03/18/19 | 03/28/19 | PRIVATE AUTO MILEAGE | 111.88 |
| | | | | | | | TRAVEL TOTALS: | 657.53 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069973 | ROSSLYN BUILDING EAST LTD PARTNERSHIP | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,822.50 |
| 02-06 | AP | 01072606 | COX COMMUNICATIONS INC | | 01/26/19 | 02/25/19 | UTILITIES | 139.56 |
| 02-13 | AP | 01076507 | YORKTOWN HIGH SCHOOL | | 01/17/19 | 01/17/19 | TEMPORARY SPACE RENTAL | 567.50 |
| 02-13 | AP | 01077185 | BRIT LIMITED PARTNERSHIP | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,887.40 |
| 02-14 | AP | 01076503 | VERIZON | | 01/30/19 | 02/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 334.83 |
| 02-16 | AP | 01078786 | ROSSLYN BUILDING EAST LTD PARTNERSHIP | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,822.50 |
| 02-26 | AP | 01083190 | VERIZON | | 01/07/19 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 262.89 |
| 02-26 | AP | 01083190 | VERIZON | | 01/07/19 | 01/28/19 | UTILITIES | 627.52 |
| 02-28 | AP | 01084729 | COMCAST | | 02/15/19 | 03/14/19 | UTILITIES | 645.43 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,182.17 |
| 03-06 | AP | 01085221 | COLONIAL PARKING INC BALTIMORE | | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | 750.00 |
| 03-06 | AP | 01085222 | COLONIAL PARKING INC BALTIMORE | | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | 750.00 |
| 03-06 | AP | 01085226 | COLONIAL PARKING INC BALTIMORE | | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | 750.00 |
| 03-16 | AP | 01092256 | ROSSLYN BUILDING EAST LTD PARTNERSHIP | | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,822.50 |
| 03-17 | AP | 01090058 | COLONIAL PARKING INC BALTIMORE | | 04/01/19 | 04/30/19 | DISTRICT OFFICE PARKING | 775.00 |
| 03-17 | AP | 01090060 | VERIZON | | 02/04/19 | 03/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 500.59 |
| 03-21 | AR | AC-14890 | COX COMMUNICATIONS | | 02/15/19 | 03/14/19 | UTILITIES | -176.79 |
| 03-26 | AP | 01098863 | COMCAST | | 03/15/19 | 04/14/19 | UTILITIES | 354.41 |
| 03-29 | AP | 01099942 | FAIRFAX COUNTY PUBLIC SCHOOLS | | 03/26/19 | 03/26/19 | TEMPORARY SPACE RENTAL | 488.00 |
| 03-29 | AP | 01100009 | PROCOMM VOICE & DATA SOLUTIONS | | 03/27/19 | 03/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 3,250.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,186.48 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,074.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | | 01/09/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 23.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DONALD S. BEYER, JR.—Con. | | | | | | | | |
| 03-07 | AP | 01085542 | DAVID L ANDRUKITIS INC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 200.00 |
| 03-07 | AP | 01085545 | DAVID L ANDRUKITIS INC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 177.50 |
| 03-21 | AP | 01094006 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 40.00 |
| 03-25 | GL | PIX0086802 | | 02/07/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 461.10 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060043 | SECURITY & ENERGY TECHNOLOGIES CORP | 01/01/19 | 03/31/19 | SECURITY SERVICE | | 105.00 |
| 01-10 | AP | 01060045 | NORTHERN VIRGINIA MEDIATION SERVICE INC | 02/26/19 | 03/01/19 | TRAINING | | 1,290.00 |
| 01-16 | AP | 01071998 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-30 | AP | 01068331 | DEAF ACCESS SOLUTIONS INC | 01/17/19 | 01/17/19 | TRANSLATN AND INTERPRET SERV | | 573.70 |
| 02-16 | AP | 01079390 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-27 | AP | 01083743 | SIMON, NOAH L. | 02/21/19 | 02/21/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092984 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,858.70 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060041 | HAGUE QUALITY WATER OF MD INC | 01/03/19 | 02/02/19 | WATER | | 63.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 138.19 |
| 02-01 | AP | 01070977 | ROHRSCHNEIDER,SARAH E. | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 40.00 |
| 02-06 | AP | 01072605 | HAGUE QUALITY WATER OF MD INC | 02/03/19 | 03/02/19 | WATER | | 63.00 |
| 02-06 | AP | 01072764 | READYREFRESH BY NESTLE | 12/27/18 | 01/28/19 | WATER | | 5.30 |
| 02-27 | AP | 01084219 | ROHRSCHNEIDER,SARAH E. | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 30.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -189.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 86.12 |
| 03-06 | AP | 01084930 | ROSSLYN BUILDING EAST LTD PARTNERSHIP | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 397.50 |
| 03-09 | AP | 01086740 | HAGUE QUALITY WATER OF MD INC | 03/03/19 | 04/02/19 | WATER | | 63.00 |
| 03-09 | AP | 01087050 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | | 49.11 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.99 |
| 03-25 | GL | FRM0086839 | | 03/05/19 | 03/05/19 | FRAMING (TRANSFER) | | 31.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -430.20 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 685.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,010.57 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 83.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 83.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 83.00 |
| | | | | | | EQUIPMENT TOTALS: | | 249.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,380.69 |
| | | | | | | OFFICE TOTALS: | | 267,380.69 |
| 2018 HON. DONALD S. BEYER, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 103.31 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 58,673.33 |
| | | | | | | FRANKED MAIL TOTALS: | | 58,776.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BANKS, LINDA M. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 91.67 |
| | | | CAFRITZ,ZACHARY C | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 555.56 |
| | | | DANIELS,JOHN W | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 238.89 |
| | | | FRITSCHNER,AARON S | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | GOGOLIN,SEAN A | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 222.22 |
| | | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | IT SYSTEMS ADMINISTRATOR | | 88.89 |
| | | | KHAN,SOPHIE A | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 238.89 |
| | | | LARSON,JOHN M | 01/01/19 | 01/02/19 | DEFENSE POLICY ADVISOR | | 11.11 |
| | | | MIZUTANI,KOTA T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 205.56 |
| | | | O'HANLON,ANN W | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 805.56 |
| | | | ROHRSCHNEIDER, SARAH E. | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | | 211.11 |
| | | | RUBINGER,GRACE S | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | | RUBIO,SOPHIA E | 01/01/19 | 01/02/19 | SCHEDULER | | 205.56 |
| | | | SARKESIAN,LAUREN A | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 333.33 |
| | | | SCHISLER,KATHERINE M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 388.89 |
| | | | SHIM,WONYONG | 01/01/19 | 01/02/19 | CASEWORKER | | 250.00 |
| | | | SIMON,NOAH L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 522.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,008.35 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01060048 | COX COMMUNICATIONS INC | 12/26/18 | 01/25/19 | UTILITIES | | 139.56 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,179.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,485.56 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01060699 | D & P PRINTING & GRAPHICS INC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 18,625.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,625.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060698 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 44.11 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 154.50 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 39.50 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 2.97 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 270.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 84,166.62 |
| | | | | | | OFFICE TOTALS: | | 84,166.62 |

2019 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 423.60 | 423.60 |
| PERSONNEL COMPENSATION | 221,799.98 | 221,799.98 |
| TRAVEL | 7,108.90 | 7,108.90 |
| RENT, COMMUNICATION, UTILITIES | 23,450.12 | 23,450.12 |
| PRINTING AND REPRODUCTION | 8,263.86 | 8,263.86 |
| OTHER SERVICES | 10,530.00 | 10,530.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANDY BIGGS—Con. | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS | 3,919.98 | 3,919.98 |
| | | | | | | EQUIPMENT | 588.00 | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,084.44 | 276,084.44 |
| | | | | | | OFFICE TOTALS: | 276,084.44 | 276,084.44 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -51.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 490.58 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -99.30 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 150.72 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -66.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 423.60 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | CARR,MELISSA A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | CHARNICK,KENDRA C | 01/03/19 | 03/14/19 | STAFF ASSISTANT | | 5,600.00 |
| | | | CHARNICK,KENDRA C | 03/15/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 1,555.56 |
| | | | CHUCRI,CHRISTINE G | 01/03/19 | 03/31/19 | COORDINATING ASSISTANT | | 6,722.23 |
| | | | CLEVELAND,CHRISTINA M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 11,000.00 |
| | | | COTA III,RUDY D | 01/03/19 | 03/14/19 | STAFF ASSISTANT | | 9,400.01 |
| | | | EBERLE,JONATHAN W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| | | | HUFF,E L | 01/03/19 | 03/31/19 | DIRECTOR OF VETERANS SERVICES | | 13,077.77 |
| | | | KARSTENS,ELISE L | 03/18/19 | 03/31/19 | STAFF ASSISTANT | | 1,011.11 |
| | | | KUCKUCK,JEFFREY W | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 15,400.00 |
| | | | LABORDE,KATE M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,000.00 |
| | | | ROGERS,JASON A | 01/03/19 | 03/31/19 | COUNSEL | | 14,177.77 |
| | | | SAFSTEN,GREGORY E | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 23,711.10 |
| | | | SEIDEMAN,CHRISTINA A | 01/03/19 | 03/31/19 | SCHEDULE COORDINATOR | | 11,000.00 |
| | | | STEFANSKI,DANIEL | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | STOVALL,SHANNON J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,166.67 |
| | | | WEIGEL,DEBORAH M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,711.10 |
| | | | YBARRA,CESAR I | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,711.10 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 221,799.98 |
| | TRAVEL | | | | | | | |
| 01-31 | AP | 01069541 | LABORDE, KATE M. | 01/19/19 | 01/19/19 | MEALS | | 58.81 |
| 01-31 | AP | 01069541 | LABORDE, KATE M. | 01/19/19 | 01/22/19 | CAR RENTAL | | 266.73 |
| 01-31 | AP | 01069541 | LABORDE, KATE M. | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 12.48 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 1,105.60 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | LODGING | | 274.68 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/21/19 | LODGING | | 234.34 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | LODGING | | 3.25 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/22/19 | LODGING | | 193.62 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | MEALS | | 6.16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | | 01/19/19 | 01/19/19 | GASOLINE | 21.30 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | | 01/21/19 | 01/21/19 | GASOLINE | 81.71 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | | 01/22/19 | 01/22/19 | GASOLINE | 19.81 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 8.70 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 422.61 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 422.61 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 431.31 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/28/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | 668.59 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/22/19 | LODGING | 588.33 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/20/19 | 02/21/19 | LODGING | 196.11 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/23/19 | 02/23/19 | LODGING | 588.33 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/19/19 | MEALS | 6.98 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/20/19 | 02/20/19 | MEALS | 95.28 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/21/19 | 02/21/19 | MEALS | 116.81 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/22/19 | 02/22/19 | MEALS | 45.52 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/23/19 | 02/23/19 | MEALS | 16.62 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/22/19 | CAR RENTAL | 204.75 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/19/19 | 02/23/19 | CAR RENTAL | 260.57 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/21/19 | 02/21/19 | GASOLINE | 10.28 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | 17.06 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | 10.01 |
| 03-05 | AP | 01086669 | CITIBANK GOV CARD SERVICE | | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 30.21 |
| 03-07 | AP | 01084728 | CHARNICK, KENDRA C. | | 02/02/19 | 02/02/19 | PRIVATE AUTO MILEAGE | 1.16 |
| 03-21 | AP | 01093934 | LABORDE, KATE M. | | 02/19/19 | 02/22/19 | TAXI/PARKING/TOLLS | 19.97 |
| | | | | | | | TRAVEL TOTALS: | 7,108.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01072466 | SUPERSTITION POINT LLC | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,113.29 |
| 01-29 | AP | 01069526 | COX COMMUNICATIONS INC | | 01/10/19 | 02/09/19 | UTILITIES | 346.26 |
| 02-07 | AP | 01072850 | VERIZON WIRELESS | | 01/18/19 | 02/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 932.67 |
| 02-16 | AP | 01079420 | SUPERSTITION POINT LLC | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,113.29 |
| 02-26 | AP | 01080304 | COX COMMUNICATIONS INC | | 02/10/19 | 03/09/19 | UTILITIES | 346.50 |
| 02-26 | GL | HRS0085949 | | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 105.00 |
| 02-28 | AP | 01084287 | SALT RIVER PROJECT | | 01/21/19 | 02/17/19 | UTILITIES | 156.31 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 105.28 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 426.30 |
| 03-09 | AP | 01086698 | VERIZON WIRELESS | | 02/18/19 | 03/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 932.59 |
| 03-16 | AP | 01093013 | SUPERSTITION POINT LLC | | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,113.29 |
| 03-18 | AP | 01088741 | COMPASS STRATEGIES POLITICAL CONSULTING | | 01/29/19 | 01/29/19 | TELECOMSRV/EQ/TOLL CHARGE | 5,654.29 |
| 03-22 | AP | 01096676 | COX COMMUNICATIONS INC | | 03/10/19 | 04/09/19 | UTILITIES | 347.10 |
| 03-27 | AP | 01099265 | VERIZON WIRELESS | | 02/28/19 | 04/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 958.56 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 101.09 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 426.30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,450.12 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANDY BIGGS—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CKO WWW.ISTOCKPHOTO.C | 11/29/18 | 02/02/19 | PRINTING & REPRODUCTION | | 65.00 |
| 02-19 | AP | 01080377 | CITI PCARD-CKO WWW.ISTOCKPHOTO.C | 01/01/19 | 02/02/19 | PRINTING & REPRODUCTION | | 65.00 |
| 03-04 | AP | 01084953 | COMPASS STRATEGIES POLITICAL CONSULTING | 02/01/19 | 02/28/19 | ADVERTISEMENTS | | 8,000.00 |
| 03-17 | AP | 01089952 | SHARP BUSINESS SYSTEMS | 09/29/18 | 02/01/19 | PRINTING & REPRODUCTION | | 133.86 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,263.86 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071530 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-11 | AP | 01077143 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078909 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079054 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092379 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092560 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,530.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | AP | 01068625 | MAZOL, DEBORAH M. | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 68.00 |
| 01-30 | AP | 01068625 | MAZOL, DEBORAH M. | 01/03/19 | 02/03/19 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-30 | AP | 01069573 | READYREFRESH BY NESTLE | 12/21/18 | 01/20/19 | WATER | | 1.49 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -96.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 137.89 |
| 02-13 | AP | 01074819 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 45.98 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | FOOD & BEVERAGE | | 14.40 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | FOOD & BEVERAGE | | 79.38 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | FOOD & BEVERAGE | | 51.76 |
| 02-14 | AP | 01074778 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | | 21.42 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB1GZ30U | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | 221.98 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M20HB6DA | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | 150.72 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB6R28CP | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 34.97 |
| 02-19 | AP | 01080377 | CITI PCARD-WAL-MART | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -337.08 |
| 02-26 | AP | 01080500 | LABORDE, KATE M. | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 34.00 |
| 02-28 | AP | 01084297 | READYREFRESH BY NESTLE | 01/21/19 | 02/20/19 | WATER | | 1.49 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -171.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 192.69 |
| 03-07 | AP | 01084728 | CHARNICK, KENDRA C. | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.54 |
| 03-11 | AP | 01087489 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | | 87.78 |
| 03-22 | AP | 01096640 | GOVPREDICT INC | 03/18/19 | 03/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,000.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -149.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 475.62 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,919.98 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 196.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | EQUIPMENT TOTALS: | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,084.44 |
| | | | | | | OFFICE TOTALS: | 276,084.44 |

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 45.59 |
| | | | | | | FRANKED MAIL TOTALS: | 45.59 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BLANKENSHIP, APRIL L. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 6.67 |
| | | | CARR,MELISSA A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | CLEVELAND,CHRISTINA M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 250.00 |
| | | | COTA III,RUDY D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 261.11 |
| | | | EBERLE,JONATHAN W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 177.78 |
| | | | HUFF,E L | 01/01/19 | 01/02/19 | DIRECTOR OF VETERANS SERVICES | 297.22 |
| | | | KUCKUCK,JEFFREY W | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 350.00 |
| | | | LABORDE,KATE M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 500.00 |
| | | | ROGERS,JASON A | 01/01/19 | 01/02/19 | COUNSEL | 322.22 |
| | | | SAFSTEN,GREGORY E | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 538.89 |
| | | | SEIDEMAN,CHRISTINA A | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | 250.00 |
| | | | STEFANSKI,DANIEL | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 416.67 |
| | | | STOVALL,SHANNON J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 208.33 |
| | | | WEIGEL,DEBORAH M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 788.89 |
| | | | YBARRA,CESAR I | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 288.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,756.67 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01056770 | COTA III, RUDY D. | 09/05/18 | 09/24/18 | PRIVATE AUTO MILEAGE | 109.96 |
| 01-02 | AP | 01056771 | COTA III, RUDY D. | 10/03/18 | 10/23/18 | PRIVATE AUTO MILEAGE | 64.08 |
| 01-10 | AP | 01059446 | COTA III, RUDY D. | 11/02/18 | 11/15/18 | PRIVATE AUTO MILEAGE | 71.72 |
| 01-11 | AP | 01061036 | STEFANSKI,DANIEL | 10/19/18 | 10/29/18 | PRIVATE AUTO MILEAGE | 187.20 |
| 01-11 | AP | 01061036 | STEFANSKI,DANIEL | 11/15/18 | 11/15/18 | TAXI/PARKING/TOLLS | 8.52 |
| 03-25 | AP | 01097681 | HON ANDY BIGGS | 11/27/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 1,070.20 |
| | | | | | | TRAVEL TOTALS: | 1,511.68 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058360 | COX COMMUNICATIONS INC | 12/10/18 | 01/09/19 | UTILITIES | 346.15 |
| 01-10 | AP | 01059970 | SALT RIVER PROJECT | 11/20/18 | 12/20/18 | UTILITIES | 179.25 |
| 01-10 | AP | 01060029 | VERIZON WIRELESS | 12/18/18 | 01/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 954.66 |
| 01-18 | AP | 01066455 | CITI PCARD-SOUNDCLOUD INC | 11/29/18 | 12/28/18 | UTILITIES | 15.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,522.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 104.77 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 426.31 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | 205.00 |
| 02-08 | AP | 01072798 | SALT RIVER PROJECT | 12/21/18 | 01/20/19 | UTILITIES | 190.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,056.32 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01061179 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 469.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 469.45 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ANDY BIGGS—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-02 | AP | 01056771 | COTA III, RUDY D. | 10/11/18 | 10/11/18 | TRAINING | | 49.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 49.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057205 | READYREFRESH BY NESTLE | 11/21/18 | 12/20/18 | WATER | | 33.37 |
| 01-10 | AP | 01059446 | COTA III, RUDY D. | 11/17/18 | 11/17/18 | FOOD & BEVERAGE | | 218.01 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PHOTOGPHY PLAN | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M245E6ES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 118.79 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M28JZ0EP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 108.72 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01OY46L | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 23.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25DR7AC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 11.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 31.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN AZ REP SUB | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.85 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SUB WASHPOST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WALMART.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 674.16 |
| 01-22 | AP | 01063973 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 131.18 |
| 02-06 | AP | 01073753 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 789.74 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28250IS | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 54.96 |
| 03-08 | AP | 01088214 | NATIONAL BUSINESS FURNITURE LLC | 03/06/19 | 03/06/19 | HABITATION EXPENSE QTY - 16 | | 4,147.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,480.06 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01063009 | CDW GOVERNMENT LLC | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 547.89 |
| 01-16 | AP | 01063009 | CDW GOVERNMENT LLC | 12/21/18 | 12/21/18 | WARRANTIES | | 55.31 |
| 02-28 | AP | 01084730 | CDW GOVERNMENT LLC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,747.57 |
| 03-08 | AP | 01088214 | NATIONAL BUSINESS FURNITURE LLC | 03/06/19 | 03/06/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,654.05 |
| | | | | | | EQUIPMENT TOTALS: | | 4,004.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 22,373.59 |
| | | | | | | OFFICE TOTALS: | | 22,373.59 |
| 2019 HON. GUS M. BILIRAKIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 9,333.65 | 9,333.65 |
| | | | | | | PERSONNEL COMPENSATION | 239,853.83 | 239,853.83 |
| | | | | | | TRAVEL | 12,667.14 | 12,667.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 18,535.91 | 18,535.91 |
| | | | | | | PRINTING AND REPRODUCTION | 12,387.80 | 12,387.80 |
| | | | | | | OTHER SERVICES | 10,880.00 | 10,880.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,428.99 | 1,428.99 |
| | | | | | | EQUIPMENT | 1,058.19 | 1,058.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,145.51 | 306,145.51 |
| | | | | | | OFFICE TOTALS: | 306,145.51 | 306,145.51 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -40.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 245.80 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -46.25 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 320.38 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 8,876.27 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -21.95 |
| | | | | | | FRANKED MAIL TOTALS: | 9,333.65 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ELLISON,CAROL E | 01/03/19 | 03/31/19 | CASEWORKER INTAKE MANAGER | | 8,922.23 |
| FLEEGE,ROBERT O | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR/VETERANS LIA | | 17,111.10 |
| GLASGOW,SAVANNAH M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,655.55 |
| GRENELLE,EDWIN J | 01/03/19 | 03/31/19 | CASEWORKER | | 10,633.33 |
| HATFIELD,ROBERT F | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 4,888.90 |
| HITTOS,ELIZABETH | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| JONES,CHRISTOPHER W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,511.10 |
| MENORCA,DOUGLAS R | 01/03/19 | 01/30/19 | SPECIAL ADVISOR | | 3,266.67 |
| MENORCA,DOUGLAS R | 02/01/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,000.00 |
| O'BRIEN,TUCKER | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 7,822.23 |
| O'CONNOR,MARY M | 01/03/19 | 03/31/19 | FINANCIAL DIRECTOR | | 3,759.99 |
| PAASCH,DANIEL | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 12,322.22 |
| POWER,THOMAS P | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 21,816.67 |
| ROBERTSON,SUMMER T | 01/03/19 | 03/31/19 | DEPUTY COS/PRESS SEC. | | 22,733.33 |
| SELLAS,KRISTEN W | 01/03/19 | 03/31/19 | DIRECTOR OF CASEWORK | | 17,111.10 |
| SMITH,SEAN M | 02/18/19 | 03/31/19 | SCHEDULER | | 4,410.55 |
| STAMATAKIS,ANDREAS S | 01/03/19 | 02/28/19 | TEMPORARY EMPLOYEE | | 2,900.00 |
| STAMATAKIS,ANDREAS S | 03/01/19 | 03/31/19 | PAID INTERN | | 1,500.00 |
| STAMPS,NATHAN R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,044.43 |
| VECCHI,JONATHAN M | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 13,444.43 |
| VIDOR,KELLY K | 01/03/19 | 01/30/19 | SCHEDULER | | 2,800.00 |
| VIDOR,KELLY K | 02/01/19 | 02/08/19 | SCHEDULE COORDINATOR | | 800.00 |
| WOODS,SHAYNE G | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 239,853.83 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01059633 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | 457.20 |
| 02-04 | AP | 01070230 | O'BRIEN, TUCKER | 01/09/19 | 01/09/19 | PRIVATE AUTO MILEAGE | 3.82 |
| 02-13 | AP | 01074690 | PAASCH,DANIEL | 01/17/19 | 01/17/19 | MEALS | 14.96 |
| 02-13 | AP | 01074690 | PAASCH,DANIEL | 01/17/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 137.67 |
| 02-13 | AP | 01074741 | ROBERTSON, SUMMER T. | 01/04/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 174.67 |
| 02-13 | AP | 01074741 | ROBERTSON, SUMMER T. | 01/09/19 | 01/10/19 | TAXI/PARKING/TOLLS | 44.00 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 567.15 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 1,134.89 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | 374.85 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 243.50 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | 402.30 |
| 02-26 | AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 984.60 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. GUS M. BILIRAKIS—Con. | | | | | | | |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 321.98 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 218.30 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 511.59 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 462.28 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 19.84 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | MEALS | | 18.90 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | MEALS | | 27.03 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | MEALS | | 16.67 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | MEALS | | 57.48 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | MEALS | | 19.61 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | | 30.10 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 21.00 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 40.00 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 85.52 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 85.28 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 40.00 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 30.00 |
| 02-26 AP | 01077992 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 23.63 |
| 02-28 AP | 01080337 | FLEEGE, ROBERT O. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 580.04 |
| 03-07 AP | 01084462 | JONES, CHRISTOPHER W. | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 32.33 |
| 03-14 AP | 01088537 | PAASCH,DANIEL | 02/02/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 75.70 |
| 03-14 AP | 01088551 | FLEEGE, ROBERT O. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 835.92 |
| 03-16 AP | 01089774 | ROBERTSON, SUMMER T. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 168.35 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | -140.30 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 672.60 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | -218.30 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 686.28 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 684.39 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 376.60 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 1,020.28 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 540.28 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | MEALS | | 26.24 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | MEALS | | 50.00 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | | 29.08 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 24.31 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 43.46 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | | 35.91 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | MEALS | | 12.09 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 30.00 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 40.00 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 20.72 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 50.00 |
| 03-18 AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 18.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01089788 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | 25.25 |
| 03-25 | AP | 01097597 | STAMATAKIS, ANDREAS S. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 24.20 |
| 03-25 | AP | 01097597 | STAMATAKIS, ANDREAS S. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | 24.20 |
| 03-25 | AP | 01097597 | STAMATAKIS, ANDREAS S. | 03/05/19 | 03/14/19 | PRIVATE AUTO MILEAGE | 49.60 |
| | | | | | | TRAVEL TOTALS: | 12,667.14 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-09 | AP | 01057705 | BRIGHT HOUSE NETWORKS | 01/03/19 | 01/29/19 | UTILITIES | 464.83 |
| 01-09 | AP | 01057707 | BRIGHT HOUSE NETWORKS | 01/03/19 | 01/27/19 | UTILITIES | 127.06 |
| 01-09 | AP | 01057709 | BRIGHT HOUSE NETWORKS | 01/03/19 | 01/21/19 | UTILITIES | 28.78 |
| 01-16 | AP | 01074997 | MICHAEL SAVIGNANO | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,636.86 |
| 01-16 | AP | 01074998 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 627.50 |
| 01-23 | AP | 01057711 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 01-28 | AP | 01068076 | BRIGHT HOUSE NETWORKS | 01/22/19 | 02/21/19 | UTILITIES | 46.95 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 6.36 |
| 02-01 | AP | 01070204 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 02-01 | AP | 01070223 | BRIGHT HOUSE NETWORKS | 01/28/19 | 02/27/19 | UTILITIES | 159.95 |
| 02-04 | AP | 01070225 | BRIGHT HOUSE NETWORKS | 01/30/19 | 02/28/19 | UTILITIES | 533.69 |
| 02-16 | AP | 01079477 | MICHAEL SAVIGNANO | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,636.86 |
| 02-16 | AP | 01079478 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 627.50 |
| 02-28 | AP | 01084465 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 02-28 | AP | 01084466 | BRIGHT HOUSE NETWORKS | 02/28/19 | 03/27/19 | UTILITIES | 159.94 |
| 02-28 | AP | 01084467 | BRIGHT HOUSE NETWORKS | 02/22/19 | 03/21/19 | UTILITIES | 46.94 |
| 02-28 | AP | 01085395 | BRIGHT HOUSE NETWORKS | 03/01/19 | 03/29/19 | UTILITIES | 533.66 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 6,644.65 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 19.70 |
| 03-01 | AP | 01085642 | WITHLACOOCHEE RIVER ELECTRIC COOP INC | 01/25/19 | 02/25/19 | UTILITIES | 265.95 |
| 03-16 | AP | 01093069 | MICHAEL SAVIGNANO | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,636.86 |
| 03-16 | AP | 01093070 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 627.50 |
| 03-18 | AP | 01090274 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | UTILITIES | 14.37 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 12.21 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 28.58 |
| 03-26 | AP | 01098543 | BRIGHT HOUSE NETWORKS | 03/28/19 | 04/27/19 | UTILITIES | 167.05 |
| 03-27 | AP | 01099014 | BRIGHT HOUSE NETWORKS | 03/22/19 | 04/21/19 | UTILITIES | 46.94 |
| 03-27 | AP | 01099025 | BRIGHT HOUSE NETWORKS | 03/30/19 | 04/29/19 | UTILITIES | 538.65 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,347.87 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 19.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,535.91 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-19 | AP | 01077489 | DAVID L ANDRUKITIS INC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 38.00 |
| 02-25 | GL | LAW0085966 | | 02/01/19 | 02/01/19 | REPRODUCTION OF FED/PUBLIC LAW | 400.00 |
| 03-13 | AP | 01090450 | DAVID L ANDRUKITIS INC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | 38.00 |
| 03-18 | AP | 01090439 | CONSTITUENT SERVICES LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 11,895.80 |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,387.80 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GUS M. BILIRAKIS—Con. | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-16 | AP | 01071531 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071732 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-24 | AP | 01066117 | MODERN CLEANING SOLUTIONS LLC | 01/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 270.00 |
| 02-04 | AP | 01070230 | O'BRIEN, TUCKER | 01/28/19 | 01/28/19 | JANITORIAL AND MAINT SERV | | 80.00 |
| 02-12 | AP | 01076854 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | -1,895.00 |
| 02-13 | AP | 01077299 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | -1,615.00 |
| 02-26 | AP | 01084472 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-26 | AP | 01084494 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-26 | AP | 01084553 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-26 | AP | 01084559 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092380 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092625 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,880.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-09 | AP | 01057710 | QUENCH USA LLC | 01/01/19 | 02/28/19 | WATER | | 60.00 |
| 01-16 | AP | 01062124 | POWER, THOMAS P | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 191.16 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -250.40 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 467.20 |
| 02-04 | AP | 01070230 | O'BRIEN, TUCKER | 01/07/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.13 |
| 02-13 | AP | 01074690 | PAASCH,DANIEL | 01/08/19 | 01/29/19 | WATER | | 9.98 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 23.93 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -111.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 63.31 |
| 03-05 | GL | FRM0086556 | | 01/31/19 | 02/28/19 | FRAMING (TRANSFER) | | 746.00 |
| 03-14 | AP | 01088537 | PAASCH,DANIEL | 02/21/19 | 02/21/19 | WATER | | 4.99 |
| 03-14 | AP | 01091129 | EXPRESS OFFICE PRODUCTS | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 208.42 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -229.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 205.27 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,428.99 |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 352.73 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 352.73 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 352.73 |
| | | | | | | | EQUIPMENT TOTALS: | 1,058.19 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,145.51 |
| | | | | | | | OFFICE TOTALS: | 306,145.51 |
| 2018 HON. GUS M. BILIRAKIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 279.87 |
| | | | | | | | FRANKED MAIL TOTALS: | 279.87 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ELLISON,CAROL E | 01/01/19 | 01/02/19 | CASEWORKER INTAKE MANAGER | 202.78 |
| | | | FLEEGE,ROBERT O | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR/VETERANS LIA | 388.89 |
| | | | GLASGOW,SAVANNAH M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 177.78 |
| | | | GRENELLE,EDWIN J | 01/01/19 | 01/02/19 | CASEWORKER | 241.67 |
| | | | HATFIELD,ROBERT F | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | 111.11 |
| | | | HITTOS,ELIZABETH | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 833.33 |
| | | | JONES,CHRISTOPHER W | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 238.89 |
| | | | O'BRIEN,TUCKER | 01/01/19 | 01/02/19 | DISTRICT AIDE | 177.78 |
| | | | O'CONNOR,MARY M | 01/01/19 | 01/02/19 | FINANCIAL DIRECTOR | 6.67 |
| | | | PAASCH,DANIEL | 01/01/19 | 01/02/19 | DISTRICT AIDE | 261.11 |
| | | | POWER,THOMAS P | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 495.83 |
| | | | ROBERTSON,SUMMER T | 01/01/19 | 01/02/19 | DEPUTY COS/PRESS SEC. | 516.67 |
| | | | SELLAS,KRISTEN W | 01/01/19 | 01/02/19 | DIRECTOR OF CASEWORK | 388.89 |
| | | | STAMATAKIS,ANDREAS S | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | 100.00 |
| | | | STAMPS,NATHAN R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 205.56 |
| | | | VECCHI,JONATHAN M | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 305.56 |
| | | | VIDOR,KELLY K | 01/01/19 | 01/02/19 | SCHEDULER | 200.00 |
| | | | WOODS,SHAYNE G | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 266.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,119.19 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01058114 | O'BRIEN, TUCKER | 11/30/18 | 12/24/18 | PRIVATE AUTO MILEAGE | 30.74 |
| 01-09 | AP | 01058538 | PAASCH,DANIEL | 12/20/18 | 12/20/18 | MEALS | 13.99 |
| 01-09 | AP | 01058538 | PAASCH,DANIEL | 12/04/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 201.65 |
| 01-10 | AP | 01059267 | ROBERTSON, SUMMER T. | 12/04/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 115.92 |
| 01-10 | AP | 01059632 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 3,276.30 |
| 01-10 | AP | 01059632 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/22/18 | MEALS | 98.11 |
| 01-10 | AP | 01059632 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/22/18 | TAXI/PARKING/TOLLS | 156.46 |
| 01-16 | AP | 01062122 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 735.94 |
| 01-16 | AP | 01062122 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/22/18 | LODGING | 114.31 |
| 02-01 | AP | 01070220 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 140.20 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 03/16/18 | 03/20/18 | PRIVATE AUTO MILEAGE | 49.05 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 04/26/18 | 04/26/18 | PRIVATE AUTO MILEAGE | 31.61 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 05/02/18 | 05/23/18 | PRIVATE AUTO MILEAGE | 142.79 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 06/23/18 | 06/23/18 | PRIVATE AUTO MILEAGE | 22.89 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 07/20/18 | 07/20/18 | PRIVATE AUTO MILEAGE | 17.44 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 08/16/18 | 08/29/18 | PRIVATE AUTO MILEAGE | 50.14 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 09/14/18 | 09/21/18 | PRIVATE AUTO MILEAGE | 47.96 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 10/04/18 | 10/25/18 | PRIVATE AUTO MILEAGE | 46.33 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 11/09/18 | 11/16/18 | PRIVATE AUTO MILEAGE | 65.40 |
| 02-04 | AP | 01070215 | SELLAS,KRISTEN W | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 31.61 |
| 02-04 | AP | 01070218 | FLEEGE, ROBERT O. | 12/03/18 | 12/27/18 | PRIVATE AUTO MILEAGE | 387.44 |
| 02-04 | AP | 01071157 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | MEALS | 17.87 |
| 02-28 | AP | 01080337 | FLEEGE, ROBERT O. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 9.32 |
| 03-25 | AP | 01097589 | STAMATAKIS, ANDREAS S. | 12/18/18 | 01/02/19 | PRIVATE AUTO MILEAGE | 37.50 |
| | | | | | | TRAVEL TOTALS: | 5,840.97 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01057706 | BRIGHT HOUSE NETWORKS | 12/28/18 | 01/02/19 | UTILITIES | 32.89 |
| 01-08 | AP | 01057708 | BRIGHT HOUSE NETWORKS | 12/22/18 | 01/02/19 | UTILITIES | 18.17 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. GUS M. BILIRAKIS—Con. | | | | | | | | |
| 01-09 | AP | 01057704 | BRIGHT HOUSE NETWORKS | 12/30/18 | 01/02/19 | UTILITIES | | 68.86 |
| 01-09 | AP | 01059257 | WITHLACOOCHEE RIVER ELECTRIC COOP INC | 11/27/18 | 12/26/18 | UTILITIES | | 163.88 |
| 01-18 | AP | 01063457 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 14.36 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,243.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,340.85 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 19.70 |
| 02-14 | AP | 01074693 | WITHLACOOCHEE RIVER ELECTRIC COOP INC | 12/26/18 | 01/25/19 | UTILITIES | | 262.90 |
| 02-21 | AP | 01076714 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 14.36 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,292.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | AP | 01058273 | DAVID L ANDRUKITIS INC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 38.00 |
| 01-18 | AP | 01066204 | DAVID L ANDRUKITIS INC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION QTY - 8 | | 516.00 |
| 02-26 | AP | 01077917 | XEROX CORPORATION | 09/21/18 | 12/30/18 | PRINTING & REPRODUCTION | | 245.28 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 799.28 |
| | | OTHER SERVICES | | | | | | |
| 02-21 | AP | 01076716 | XEROX CORPORATION | 12/10/18 | 12/10/18 | NON-TECHNOLOGY SERVICE CONTR | | 420.68 |
| | | | | | | | OTHER SERVICES TOTALS: | 420.68 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01055199 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-03 | AP | 01055201 | BGOV LLC | 01/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-08 | AP | 01057701 | OFFICE DEPOT BUSINESS CREDIT | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 179.99 |
| 01-08 | AP | 01058114 | O'BRIEN, TUCKER | 12/05/18 | 12/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 66.97 |
| 01-09 | AP | 01058538 | PAASCH,DANIEL | 12/17/18 | 12/21/18 | WATER | | 9.98 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 23.93 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -336.00 |
| 03-05 | AP | 01086208 | ERGO DESKTOP LLC | 01/11/19 | 01/11/19 | HABITATION EXPENSE QTY - 2 | | 763.30 |
| 03-31 | GL | FLG0087042 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -90.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,498.17 |
| | | EQUIPMENT | | | | | | |
| 01-24 | AP | 01063463 | TYCO INTEGRATED SECURITY LLC | 05/10/18 | 05/10/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 8,391.59 |
| 02-04 | AP | 01071159 | SHARP ELECTRONICS CORPORATION | 01/01/19 | 12/31/19 | WARRANTIES | | 300.00 |
| 02-11 | AP | 01063464 | TYCO INTEGRATED SECURITY LLC | 05/14/18 | 05/14/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 5,501.88 |
| 02-13 | GL | GLA0085594 | | 12/10/18 | 12/10/18 | DRAPES | | 893.71 |
| 03-27 | AP | 01099402 | CDW GOVERNMENT LLC | 02/02/19 | 02/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,325.17 |
| | | | | | | | EQUIPMENT TOTALS: | 18,412.35 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 48,662.98 |
| | | | | | | | OFFICE TOTALS: | 48,662.98 |
| 2018 HON. MIKE BISHOP | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 107.85 |
| | | | | | | | FRANKED MAIL TOTALS: | 107.85 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BEEBE,ERIN G | 01/02/19 | 01/02/19 | CONSTITUENT SERVICES REP | 211.11 |
| | | | BEEBE,ERIN G | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | 2,955.56 |
| | | | BLOCK,ANDREW J | 01/01/19 | 01/02/19 | SR. LEGISLATIVE ASST/COUNSEL | 305.56 |
| | | | BLOCK,ANDREW J | 01/01/19 | 01/02/19 | SR. LEGISLATIVE ASST/COUNSEL (OTHER COMPENSATION) | 4,583.33 |
| | | | BLOCK,ANDREW J | 01/01/19 | 01/02/19 | SR. LEGISLATIVE ASST/COUNSEL (OTHER COMPENSATION) | 4,277.78 |
| | | | DILAURA,MICHAEL J | 01/01/19 | 01/02/19 | CASEWORKER | 211.11 |
| | | | DILAURA,MICHAEL J | 01/01/19 | 01/02/19 | CASEWORKER (OTHER COMPENSATION) | 2,955.56 |
| | | | ESAU,ALEXANDRA C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 222.22 |
| | | | ESAU,ALEXANDRA C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,111.11 |
| | | | FILIP, ALLAN E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | FILIP, ALLAN E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 13,098.63 |
| | | | GLISMAN, LINDA C | 01/01/19 | 01/02/19 | OAKLAND OUTREACH | 111.11 |
| | | | GLISMAN, LINDA C | 01/01/19 | 01/02/19 | OAKLAND OUTREACH (OTHER COMPENSATION) | 1,555.56 |
| | | | KELLER,ANNALYSE D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 416.67 |
| | | | KELLER,ANNALYSE D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 4,600.00 |
| | | | KELLER,ANNALYSE D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 5,833.33 |
| | | | LOMIS,ALANA M | 01/01/19 | 01/02/19 | SCHEDULER | 250.00 |
| | | | LOMIS,ALANA M | 01/01/19 | 01/02/19 | SCHEDULER (OTHER COMPENSATION) | 3,750.00 |
| | | | MROZ,DAVID G | 01/01/19 | 01/02/19 | LEAD CASEWORKER | 333.33 |
| | | | MROZ,DAVID G | 01/01/19 | 01/02/19 | LEAD CASEWORKER (OTHER COMPENSATION) | 4,600.00 |
| | | | MROZ,DAVID G | 01/01/19 | 01/02/19 | LEAD CASEWORKER (OTHER COMPENSATION) | 4,666.67 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 119.44 |
| | | | PIGLER, STUART | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 416.67 |
| | | | PIGLER, STUART | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | 5,833.33 |
| | | | RESTUCCIA,DOMINIC A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 233.33 |
| | | | RESTUCCIA,DOMINIC A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,500.00 |
| | | | RESTUCCIA,DOMINIC A | 01/02/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 3,266.67 |
| | | | RIKER,JOSEPH R | 01/01/19 | 01/02/19 | LIVINGSTON OUTREACH/VET CASEWO | 283.33 |
| | | | RIKER,JOSEPH R | 01/01/19 | 01/02/19 | LIVINGSTON OUTREACH/VET CASEWO (OTHER COMPENSATION) | 3,966.67 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 6.67 |
| | | | SHINKLE,MARY E | 01/01/19 | 01/02/19 | OUTREACH MANAGER | 333.33 |
| | | | SHINKLE,MARY E | 01/01/19 | 01/02/19 | OUTREACH MANAGER (OTHER COMPENSATION) | 4,666.67 |
| | | | THOMPSON,JOHN E | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 544.44 |
| | | | THOMPSON,JOHN E | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 4,600.00 |
| | | | VAN TIEM,KATHERINE L | 01/01/19 | 01/02/19 | SENIOR ADVISOR | 583.33 |
| | | | VAN TIEM,KATHERINE L | 01/01/19 | 01/02/19 | SENIOR ADVISOR (OTHER COMPENSATION) | 8,166.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 95,504.81 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | 134.40 |
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | 144.40 |
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | 134.40 |
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | TAXI/PARKING/TOLLS | 144.40 |
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | 134.40 |
| 01-17 | AP | 01062011 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | 144.40 |
| 01-17 | AP | 01062014 | CITIBANK GOV CARD SERVICE | 11/23/18 | 11/26/18 | CAR RENTAL | 323.73 |
| 01-17 | AP | 01062014 | CITIBANK GOV CARD SERVICE | 11/23/18 | 11/23/18 | GASOLINE | 52.82 |
| 01-17 | AP | 01062014 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | TAXI/PARKING/TOLLS | 144.40 |
| 01-17 | AP | 01062014 | CITIBANK GOV CARD SERVICE | 11/23/18 | 11/23/18 | TAXI/PARKING/TOLLS | 134.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MIKE BISHOP—Con. | | | | | | | | |
| 01-17 | AP | 01062022 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 144.40 |
| 01-17 | AP | 01062022 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | TAXI/PARKING/TOLLS | | 278.80 |
| 01-17 | AP | 01062022 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | | 144.40 |
| 01-17 | AP | 01062022 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | | 134.40 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/29/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | | 370.40 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 02-14 | AP | 01077189 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 323.20 |
| | | | | | | | TRAVEL TOTALS: | 4,368.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 95.40 |
| 01-31 | AP | 01070016 | AT&T | 12/27/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | | 43.81 |
| 02-05 | AP | 01072245 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,150.27 |
| 02-11 | AP | 01075426 | BMH REALTY | 10/01/18 | 11/30/18 | UTILITIES | | 53.04 |
| 02-11 | AP | 01075426 | BMH REALTY | 10/19/18 | 11/19/18 | UTILITIES | | 102.97 |
| 02-11 | AP | 01075426 | BMH REALTY | 10/25/18 | 11/27/18 | UTILITIES | | 81.05 |
| 02-11 | AP | 01075426 | BMH REALTY | 11/20/18 | 12/20/18 | UTILITIES | | 102.35 |
| 02-11 | AP | 01075426 | BMH REALTY | 11/28/18 | 12/27/18 | UTILITIES | | 97.16 |
| 02-21 | AP | 01078220 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 82.29 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,965.09 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-GAN LIVINGSTON PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-OAKLAND PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 02-05 | AP | 01072242 | CHRISTINE M DRASKA | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 20.00 |
| 02-19 | AP | 01080377 | CITI PCARD-GAN LIVINGSTON PRESS | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 02-21 | AR | AC-14736 | NESTLE WATERS NORTH AMERICA INC | 11/13/18 | 12/12/18 | WATER | | -9.99 |
| 02-21 | AR | AC-14750 | NESTLE WATERS NORTH AMERICA INC | 11/30/18 | 11/30/18 | WATER | | -1.58 |
| 02-21 | AR | AC-14765 | NESTLE WATERS NORTH AMERICA INC | 11/30/18 | 11/30/18 | WATER | | -48.42 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -11.06 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 101,935.64 |
| | | | | | | | OFFICE TOTALS: | 101,935.64 |
| 2019 HON. ROB BISHOP | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -264.97 | -264.97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL COMPENSATION | | | | | | | 198,644.81 | 198,644.81 |
| TRAVEL | | | | | | | 3,435.61 | 3,435.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | 9,992.97 | 9,992.97 |
| PRINTING AND REPRODUCTION | | | | | | | 274.65 | 274.65 |
| OTHER SERVICES | | | | | | | 1,630.96 | 1,630.96 |
| SUPPLIES AND MATERIALS | | | | | | | 679.45 | 679.45 |
| EQUIPMENT | | | | | | | 3,481.29 | 3,481.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,874.77 | 217,874.77 |
| | | | | | | OFFICE TOTALS: | 217,874.77 | 217,874.77 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -320.45 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 246.73 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -89.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 161.65 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -263.00 |
| | | | | | | FRANKED MAIL TOTALS: | -264.97 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ANDRADE,BARBARA C | 01/04/19 | 03/31/19 | SCHEDULER | | 9,666.66 |
| CAMPBELL,TRAVIS J | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 12,222.23 |
| HATCH,BRANDON M | 01/07/19 | 03/31/19 | PAID INTERN | | 4,200.00 |
| HIPP,DAVID P | 01/07/19 | 03/31/19 | CONSTITUENT LIAISON | | 11,200.00 |
| JENKS, PETER H. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 27,377.77 |
| JOHNSON,PAUL A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| LONSBERRY,ALLEN L | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 21,611.11 |
| MURPHY,DEVON L | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 11,488.90 |
| PETERS, NORMA C. | 01/03/19 | 03/31/19 | OFFICE MANAGER/DISTRICT OFFICE | | 12,955.57 |
| PETERSEN,LAUREN | 01/07/19 | 03/31/19 | PAID INTERN | | 4,200.00 |
| QUESADA ANDRADE,AMERICA | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,788.90 |
| STEWART,ADAM | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 16,477.77 |
| STOLL,EMILY R | 01/03/19 | 03/31/19 | PAID INTERN | | 1,760.00 |
| STOOKEY,MEGAN M | 01/09/19 | 03/17/19 | PAID INTERN | | 3,450.00 |
| TURNER,CAROLYN L | 01/03/19 | 01/11/19 | SCHEDULER | | 1,300.00 |
| WISER, DEVIN | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 38,723.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 198,644.81 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01069909 | WISER, DEVIN A. | 01/17/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 781.60 |
| 02-21 | AP | 01069909 | WISER, DEVIN A. | 01/17/19 | 01/20/19 | MEALS | 69.68 |
| 02-21 | AP | 01069909 | WISER, DEVIN A. | 01/17/19 | 01/20/19 | CAR RENTAL | 289.77 |
| 02-21 | AP | 01069909 | WISER, DEVIN A. | 01/17/19 | 01/20/19 | TAXI/PARKING/TOLLS | 61.63 |
| 02-21 | AP | 01075848 | HON. ROB BISHOP | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | 81.17 |
| 03-19 | AP | 01087012 | HON. ROB BISHOP | 02/04/19 | 02/25/19 | TAXI/PARKING/TOLLS | 173.23 |
| 03-19 | AP | 01087672 | CAMPBELL, TRAVIS J. | 02/11/19 | 02/11/19 | MEALS | 6.37 |
| 03-19 | AP | 01087672 | CAMPBELL, TRAVIS J. | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 332.00 |
| 03-19 | AP | 01087672 | CAMPBELL, TRAVIS J. | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-20 | AP | 01087664 | CAMPBELL, TRAVIS J. | 01/05/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 150.00 |
| 03-20 | AP | 01087664 | CAMPBELL, TRAVIS J. | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/03/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 621.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
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| 2019 HON. ROB BISHOP—Con. | | | | | | | | |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/05/19 | 03/05/19 | MEALS | | 28.65 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/03/19 | 03/05/19 | CAR RENTAL | | 221.43 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/05/19 | 03/05/19 | GASOLINE | | 35.58 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 02/15/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 24.40 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/03/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 55.00 |
| 03-26 | AP | 01097759 | JENKS, PETER H. | 01/06/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 146.00 |
| 03-26 | AP | 01097767 | JENKS, PETER H. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 227.50 |
| 03-26 | AP | 01097800 | HIPP, DAVID P. | 01/16/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 106.00 |
| | | | | | | | TRAVEL TOTALS: | 3,435.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 18.18 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 12.14 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 20.10 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 11.75 |
| 02-21 | AP | 01075839 | DIRECTV | 01/22/19 | 02/21/19 | UTILITIES | | 156.16 |
| 02-22 | AP | 01075844 | TURNER, CAROLYN L. | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | | 49.40 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 7.08 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 13.32 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 1,859.99 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 1,813.61 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 9.95 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 240.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 673.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 341.76 |
| 03-19 | AP | 01087435 | QWEST | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 59.91 |
| 03-19 | AP | 01096401 | DIRECTV | 02/14/19 | 03/21/19 | UTILITIES | | 164.65 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 12.22 |
| 03-20 | AP | 01096876 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 360.52 |
| 03-20 | AP | 01096887 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 847.09 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 1,813.61 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 6.08 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 10.35 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 144.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 812.96 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 341.65 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,992.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01061187 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 99.85 |
| 02-21 | AP | 01075845 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 54.95 |
| 03-19 | AP | 01096410 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 69.90 |
| 03-25 | GL | PIX0086802 | | 02/07/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01097780 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 274.65 |
| | | OTHER SERVICES | | | | | | |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 1,059.86 |
| 03-20 | AP | 01087664 | CAMPBELL, TRAVIS J. | 02/05/19 | 02/07/19 | TRAINING | | 100.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 471.10 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,630.96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -688.15 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 338.95 |
| 02-21 | AP | 01075843 | JOHNSON, PAUL A. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.59 |
| 02-21 | AP | 01075847 | ANDRADE, BARBARA C. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.16 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 38.87 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -210.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 733.59 |
| 03-19 | AP | 01087425 | ANDRADE, BARBARA C. | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.00 |
| 03-20 | AP | 01087664 | CAMPBELL, TRAVIS J. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 03/06/19 | 03/06/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 111.00 |
| 03-20 | AP | 01096341 | WISER, DEVIN A. | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.29 |
| 03-26 | AP | 01097759 | JENKS, PETER H. | 01/28/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 117.25 |
| 03-26 | AP | 01097767 | JENKS, PETER H. | 02/09/19 | 02/09/19 | FOOD & BEVERAGE | | 22.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,285.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,385.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 679.45 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | E0660323 | JOHNSON, PAUL A. | 01/03/19 | 01/03/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,966.94 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 157.00 |
| 01-31 | GL | MNT0085195 | | 01/10/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 11.35 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 173.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 173.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,481.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 217,874.77 |
| | | | | | | OFFICE TOTALS: | | 217,874.77 |

2018 HON. ROB BISHOP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 81.63 |
| | | | | | | FRANKED MAIL TOTALS: | | 81.63 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | CAMPBELL,TRAVIS J | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 277.78 |
| | | | JENKS, PETER H. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 622.22 |
| | | | JOHNSON,PAUL A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | LONSBERRY,ALLEN L | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 472.22 |
| | | | MURPHY,DEVON L | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 261.11 |
| | | | PETERS, NORMA C. | 01/01/19 | 01/02/19 | OFFICE MANAGER/DISTRICT OFFICE | | 294.44 |
| | | | QUESADA ANDRADE,AMERICA | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | STEWART,ADAM | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 355.56 |
| | | | STOLL,EMILY R | 01/02/19 | 01/02/19 | PAID INTERN | | 20.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ROB BISHOP—Con. | | | | | | | | |
| | | | TURNER,CAROLYN L | 01/01/19 | 01/02/19 | SCHEDULER | | 288.89 |
| | | | WISER, DEVIN | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 880.08 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,961.19 |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/15/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 885.00 |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/18/18 | 12/19/18 | LODGING | | 113.67 |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/15/18 | 12/20/18 | MEALS | | 414.76 |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/15/18 | 12/19/18 | CAR RENTAL | | 142.99 |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/19/18 | 12/19/18 | GASOLINE | | 18.11 |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 42.00 |
| 01-08 | AP | 01056066 | STEWART, ADAM | 12/06/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 2,101.60 |
| 01-08 | AP | 01056066 | STEWART, ADAM | 12/06/18 | 12/09/18 | LODGING | | 367.35 |
| 01-08 | AP | 01056066 | STEWART, ADAM | 12/06/18 | 12/09/18 | MEALS | | 134.66 |
| 01-08 | AP | 01056066 | STEWART, ADAM | 12/07/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 60.26 |
| 01-08 | AP | 01056084 | JENKS, PETER H. | 11/07/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 230.50 |
| 01-08 | AP | 01056496 | TURNER, CAROLYN L. | 12/09/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 421.20 |
| 01-08 | AP | 01056856 | MURPHY, DEVON L. | 12/09/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 816.40 |
| 01-08 | AP | 01056856 | MURPHY, DEVON L. | 12/12/18 | 12/12/18 | LODGING | | 810.92 |
| 01-08 | AP | 01056856 | MURPHY, DEVON L. | 12/09/18 | 12/13/18 | MEALS | | 256.34 |
| 01-08 | AP | 01056856 | MURPHY, DEVON L. | 12/09/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 76.75 |
| 01-14 | AP | 01061201 | JENKS, PETER H. | 12/12/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 90.00 |
| 01-14 | AP | 01061607 | WISER, DEVIN A. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-14 | AP | 01061617 | JENKS, PETER H. | 11/07/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 230.50 |
| 01-16 | AP | 01056068 | MURPHY, DEVON L. | 08/20/18 | 11/07/18 | PRIVATE AUTO MILEAGE | | 461.05 |
| 02-27 | AP | 01079924 | HON. ROB BISHOP | 03/05/18 | 03/30/18 | PRIVATE AUTO MILEAGE | | 240.00 |
| 02-27 | AP | 01079933 | HON. ROB BISHOP | 04/05/18 | 04/28/18 | PRIVATE AUTO MILEAGE | | 275.00 |
| 02-27 | AP | 01079944 | HON. ROB BISHOP | 05/13/18 | 05/30/18 | PRIVATE AUTO MILEAGE | | 360.00 |
| 02-27 | AP | 01079950 | HON. ROB BISHOP | 06/01/18 | 06/29/18 | PRIVATE AUTO MILEAGE | | 240.00 |
| 02-27 | AP | 01079951 | HON. ROB BISHOP | 08/07/18 | 08/30/18 | PRIVATE AUTO MILEAGE | | 371.00 |
| 02-27 | AP | 01079953 | HON. ROB BISHOP | 10/04/18 | 10/17/18 | PRIVATE AUTO MILEAGE | | 169.00 |
| 02-27 | AP | 01079954 | HON. ROB BISHOP | 11/08/18 | 11/23/18 | PRIVATE AUTO MILEAGE | | 155.00 |
| 02-27 | AP | 01079954 | HON. ROB BISHOP | 11/12/18 | 11/24/18 | TAXI/PARKING/TOLLS | | 62.75 |
| 02-27 | AP | 01079957 | HON. ROB BISHOP | 12/01/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 210.00 |
| 02-27 | AP | 01079957 | HON. ROB BISHOP | 12/03/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 198.68 |
| 03-09 | AP | 01086839 | HON. ROB BISHOP | 12/02/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 2,174.00 |
| 03-19 | AP | 01087473 | CAMPBELL, TRAVIS J. | 10/19/18 | 10/19/18 | MEALS | | 7.58 |
| 03-19 | AP | 01087473 | CAMPBELL, TRAVIS J. | 10/04/18 | 10/19/18 | PRIVATE AUTO MILEAGE | | 216.00 |
| 03-19 | AP | 01087473 | CAMPBELL, TRAVIS J. | 10/12/18 | 10/19/18 | TAXI/PARKING/TOLLS | | 21.00 |
| 03-20 | AP | 01087664 | CAMPBELL, TRAVIS J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 37.00 |
| | | | | | | | TRAVEL TOTALS: | 12,414.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01061457 | QWEST | 10/10/18 | 11/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 59.65 |
| 01-10 | AP | 01061461 | QWEST | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 59.65 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061190 | DIRECTV | 12/22/18 | 01/21/19 | UTILITIES | 150.84 |
| 01-16 | AP | 01061459 | QWEST | 04/10/18 | 05/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 202.17 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 144.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 763.65 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 341.65 |
| 02-21 | AP | 01075840 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 358.69 |
| 02-21 | AP | 01075841 | QWEST | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 59.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,188.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-04 | AP | 01056081 | ACCURATE WORD LLC | 12/12/18 | 12/12/18 | PRINTING & REPRODUCTION | 39.95 |
| 01-16 | AP | 01061204 | XEROX CORPORATION | 09/21/18 | 10/21/18 | PRINTING & REPRODUCTION | 37.04 |
| 02-21 | AP | 01075842 | XEROX CORPORATION | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | 52.85 |
| 02-21 | AP | 01079819 | XEROX CORPORATION | 11/21/18 | 12/30/18 | PRINTING & REPRODUCTION | 52.01 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 181.85 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01061214 | XEROX CORPORATION | 02/21/18 | 02/21/18 | NON-TECHNOLOGY SERVICE CONTR | 270.00 |
| 01-16 | AP | 01061216 | XEROX CORPORATION | 02/21/18 | 02/21/18 | TRAINING | 180.00 |
| 01-16 | AP | 01061226 | XEROX CORPORATION | 02/20/18 | 02/20/18 | EQUIPMENT INSTALLATION | 4,953.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,403.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01056058 | WISER, DEVIN A. | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 184.38 |
| 01-08 | AP | 01056084 | JENKS, PETER H. | 11/08/18 | 11/08/18 | FOOD & BEVERAGE | 14.72 |
| 01-08 | AP | 01056856 | MURPHY, DEVON L. | 12/09/18 | 12/09/18 | OFFICE SUPPLIES (OUTSIDE) | 11.78 |
| 01-09 | AP | 01059350 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-11 | AP | 01061208 | MOUNT OLYMPUS WATERS | 12/03/18 | 12/03/18 | WATER | 34.90 |
| 01-14 | AP | 01061201 | JENKS, PETER H. | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | 16.18 |
| 01-14 | AP | 01061607 | WISER, DEVIN A. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 422.94 |
| 01-14 | AP | 01061617 | JENKS, PETER H. | 11/08/18 | 11/08/18 | FOOD & BEVERAGE | 14.72 |
| 01-15 | AP | 01061605 | STEWART, ADAM | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 454.74 |
| 01-16 | AP | 01061627 | PETERS, NORMA C. | 11/19/18 | 11/19/18 | FOOD & BEVERAGE | 16.05 |
| 01-16 | AP | 01061627 | PETERS, NORMA C. | 01/31/18 | 02/06/18 | OFFICE SUPPLIES (OUTSIDE) | 144.46 |
| 01-16 | AP | 01061627 | PETERS, NORMA C. | 04/13/18 | 04/13/18 | OFFICE SUPPLIES (OUTSIDE) | 34.33 |
| 01-16 | AP | 01061627 | PETERS, NORMA C. | 10/23/18 | 10/26/18 | OFFICE SUPPLIES (OUTSIDE) | 60.38 |
| 01-16 | AP | 01061627 | PETERS, NORMA C. | 11/30/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 126.12 |
| 01-17 | AP | 01061192 | JOHNSON, PAUL A. | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 20.14 |
| 01-17 | AP | 01061614 | LONSBERRY, ALLEN L. | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | 81.48 |
| 01-17 | AP | 01061614 | LONSBERRY, ALLEN L. | 01/04/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 320.08 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 38.87 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 399.91 |
| 02-21 | AP | 01075846 | MOUNT OLYMPUS WATERS | 12/31/18 | 12/31/18 | WATER | 70.30 |
| 02-28 | GL | RMS0086147 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 113.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,979.48 |
| | | EQUIPMENT | | | | | |
| 01-22 | AP | E0660364 | LONSBERRY, ALLEN L. | 01/07/19 | 01/07/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 687.94 |
| 01-24 | AP | E0660365 | LONSBERRY, ALLEN L. | 01/07/19 | 01/07/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,199.00 |
| 02-04 | AP | E0660503 | LONSBERRY, ALLEN L. | 01/04/19 | 01/04/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,966.94 |
| | | | | | | EQUIPMENT TOTALS: | 5,853.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 35,063.55 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. ROB BISHOP—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 35,063.55 |
| 2017 HON. ROB BISHOP | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 01-24 AP | 01063622 | XEROX CORPORATION | 02/20/18 | 03/17/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 5,403.00 |
| | | | | | EQUIPMENT TOTALS: | | 5,403.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,403.00 |
| | | | | | OFFICE TOTALS: | | 5,403.00 |
| 2019 HON. SANFORD D. BISHOP, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 207.52 | 207.52 |
| | | | | | PERSONNEL COMPENSATION | 243,736.28 | 243,736.28 |
| | | | | | TRAVEL | 8,152.38 | 8,152.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,224.60 | 26,224.60 |
| | | | | | PRINTING AND REPRODUCTION | 1,979.70 | 1,979.70 |
| | | | | | OTHER SERVICES | 7,835.00 | 7,835.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,396.97 | 1,396.97 |
| | | | | | EQUIPMENT | 2,152.79 | 2,152.79 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,685.24 | 291,685.24 |
| | | | | | OFFICE TOTALS: | 291,685.24 | 291,685.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -26.35 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 167.11 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -64.50 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 141.76 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -10.50 |
| | | | | | FRANKED MAIL TOTALS: | | 207.52 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | APPLE,HALEIGH P | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,111.10 |
| | | BLACK,JONATHAN M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,683.33 |
| | | BRYANT, MICHAEL F. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 13,410.97 |
| | | CHERRY,ARNEZ | 01/03/19 | 03/31/19 | CASEWORKER | | 8,983.33 |
| | | CUTTS, KENNETH J. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,559.00 |
| | | DODD,OWEN M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,377.77 |
| | | FRYER,WILLIAM P | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,266.67 |
| | | GILLISPIE, DORIS E. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,943.76 |
| | | HALPERN,JONATHAN L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 21,829.63 |
| | | HENRY-BRYANT, HEATHER | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,888.90 |
| | | HILL,SHAVONDA | 01/03/19 | 03/31/19 | STAFF ASST/CONST SRV | | 12,576.67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | HUGHES,LAUREN E | 01/03/19 | 02/28/19 | SCHEDULER | | 5,920.83 |
| | | | HUGHES,LAUREN E | 03/01/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 3,062.50 |
| | | | JONES,LENZIE | 01/03/19 | 03/31/19 | CASEWORKER-VETERANS AFFAIRS | | 8,983.33 |
| | | | JONES,TAMMYE P | 01/04/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,266.70 |
| | | | KRINGER,ELIZABETH N | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,435.57 |
| | | | PICKEL, TONI | 01/03/19 | 03/31/19 | CASEWORKER | | 12,936.00 |
| | | | PICKETT,KRYSTAL K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,111.10 |
| | | | RACKARD,N'DEA C | 01/03/19 | 03/31/19 | LEG. ASST/SOCIAL MEDIA MANAGER | | 8,983.33 |
| | | | REED, MICHAEL J. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 10,291.83 |
| | | | SAGUL,PEGGY D | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,163.00 |
| | | | WASHINGTON,GERALD A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,737.63 |
| | | | WIMBUSH,TAMEKA D | 01/03/19 | 03/31/19 | CASEWORKER | | 8,213.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 243,736.28 |
| | | TRAVEL | | | | | | |
| 01-22 | AP | 01062893 | RACKARD, N'DEA C. | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 34.76 |
| 02-15 | AP | 01071155 | HUGHES, LAUREN E. | 01/03/19 | 01/03/19 | PRIVATE AUTO MILEAGE | | 8.53 |
| 02-15 | AP | 01074234 | BRYANT, MICHAEL F. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 839.60 |
| 02-15 | AP | 01074238 | GILLISPIE, DORIS E. | 01/12/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 339.20 |
| 02-15 | AP | 01074264 | CUTTS, KENNETH J. | 01/04/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 834.80 |
| 02-21 | AP | 01074258 | JONES, TAMMYE P. | 01/10/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 350.00 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | -162.20 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01077898 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 03-05 | AP | 01083457 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/16/19 | LODGING | | 342.84 |
| 03-05 | AP | 01083457 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 40.00 |
| 03-15 | AP | 01088478 | KRINGER, ELIZABETH N. | 02/07/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 238.40 |
| 03-15 | AP | 01088482 | HILL, SHAVONDA | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 311.60 |
| 03-15 | AP | 01088482 | HILL, SHAVONDA | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 548.80 |
| 03-15 | AP | 01088483 | WIMBUSH, TAMEKA D. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 68.00 |
| 03-15 | AP | 01088484 | CUTTS, KENNETH J. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 644.00 |
| 03-15 | AP | 01088494 | KRINGER, ELIZABETH N. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 140.80 |
| 03-15 | AP | 01088496 | BLACK, JONATHAN M. | 02/22/19 | 02/24/19 | MEALS | | 23.23 |
| 03-15 | AP | 01088496 | BLACK, JONATHAN M. | 02/22/19 | 02/24/19 | CAR RENTAL | | 76.78 |
| 03-15 | AP | 01088496 | BLACK, JONATHAN M. | 02/24/19 | 02/24/19 | GASOLINE | | 15.02 |
| 03-15 | AP | 01088496 | BLACK, JONATHAN M. | 02/22/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 31.72 |
| 03-15 | AP | 01088794 | PICKEL, TONI | 02/22/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 77.60 |
| 03-19 | AP | 01090615 | FRYER, WILLIAM P. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 510.80 |
| 03-21 | AP | 01088481 | GILLISPIE, DORIS E. | 02/02/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 412.40 |
| 03-21 | AP | 01093443 | FRYER, WILLIAM P. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 821.60 |
| | | | | | | | TRAVEL TOTALS: | 8,152.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064053 | LONE STAR EQUITIES INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,110.45 |
| 01-16 | AP | 01064054 | 9 SOUTH TOWER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,706.25 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SANFORD D. BISHOP, JR.—Con. | | | | | | | | |
| 01-16 | AP | 01064055 | GATEWAY MACON LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,100.00 |
| 01-24 | AP | 01067511 | COX COMMUNICATIONS INC | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 503.42 |
| 01-25 | AP | 01067307 | WOW! | 01/20/19 | 02/19/19 | UTILITIES | | 412.97 |
| 01-25 | AP | 01067320 | MEDIACOM COMMUNICATIONS CORPORATION | 01/28/19 | 02/27/19 | UTILITIES | | 107.32 |
| 01-25 | AP | 01067321 | MEDIACOM COMMUNICATIONS CORPORATION | 01/05/19 | 02/04/19 | UTILITIES | | 101.30 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | | 4.93 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | | 12.74 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 9.49 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | | 5.76 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | | 5.67 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | | 73.77 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 4.89 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 73.23 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 11.06 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 16.44 |
| 02-14 | AP | 01075992 | COX COMMUNICATIONS INC | 01/24/19 | 02/23/19 | UTILITIES | | 590.71 |
| 02-14 | AP | 01075993 | COX COMMUNICATIONS INC | 01/24/19 | 02/23/19 | UTILITIES | | 190.02 |
| 02-14 | AP | 01075994 | VERIZON WIRELESS | 01/26/19 | 02/25/19 | TELECOMSRV/EQ/TOLL CHARGE | | 792.56 |
| 02-16 | AP | 01078409 | LONE STAR EQUITIES INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,110.45 |
| 02-16 | AP | 01078410 | 9 SOUTH TOWER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,706.25 |
| 02-16 | AP | 01078411 | GATEWAY MACON LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,100.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 8.54 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | | 4.15 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 34.98 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 5.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 114.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 850.84 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 74.60 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 9.37 |
| 03-16 | AP | 01091873 | LONE STAR EQUITIES INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,110.45 |
| 03-16 | AP | 01091874 | 9 SOUTH TOWER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,706.25 |
| 03-16 | AP | 01091875 | GATEWAY MACON LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,100.00 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/26/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | | 19.37 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/27/19 | 02/27/19 | POSTAGE / COURIER / BOX RENTAL | | 7.35 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | | 35.72 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/05/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | | 19.33 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 24.37 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 5.07 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/20/19 | 03/20/19 | POSTAGE / COURIER / BOX RENTAL | | 58.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 132.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 114.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 916.99 |

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|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 74.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 13.57 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 2.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,224.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-16 | AP | 01063019 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 549.75 |
| 03-13 | AP | 01088486 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | 89.90 |
| 03-13 | AP | 01088489 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 896.50 |
| 03-13 | AP | 01088492 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 443.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,979.70 |
| | | OTHER SERVICES | | | | | |
| 01-25 | AP | 01067309 | RIVER MILL DATA MANAGEMENT | 01/14/19 | 01/14/19 | JANITORIAL AND MAINT SERV | 200.00 |
| 02-08 | AP | 01077088 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 |
| 02-08 | AP | 01077089 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| 02-16 | AP | 01078862 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 |
| 02-16 | AP | 01078863 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| 03-16 | AP | 01092333 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,300.00 |
| 03-16 | AP | 01092334 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,835.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01062892 | STEWART WEBSTER JOURNAL | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -75.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 218.29 |
| 02-14 | AP | 01072734 | THE CORDELE DISPATCH | 01/31/19 | 01/30/20 | PUBLICATIONS/REFERENCE MAT'L | 51.52 |
| 02-15 | AP | 01071155 | HUGHES, LAUREN E. | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 28.98 |
| 02-15 | AP | 01072732 | THE POST SEARCHLIGHT | 01/20/19 | 01/19/20 | PUBLICATIONS/REFERENCE MAT'L | 71.50 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB19M6FP | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | -30.75 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -960.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 114.22 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 107.35 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 88.98 |
| 03-14 | AP | 01088485 | THE LEADERSHIP INSTITUTE | 02/23/19 | 02/24/19 | FOOD & BEVERAGE | 666.66 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,109.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,396.97 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 457.60 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 457.60 |
| 03-21 | AP | 01097316 | VERIZON WIRELESS | 02/01/19 | 02/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 779.99 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 457.60 |
| | | | | | | EQUIPMENT TOTALS: | 2,152.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,685.24 |
| | | | | | | OFFICE TOTALS: | 291,685.24 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 1,133.26 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SANFORD D. BISHOP, JR.—Con. | | | | | | | | |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 507.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,640.46 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | APPLE,HALEIGH P | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 138.89 |
| | | | BLACK,JONATHAN M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 379.17 |
| | | | BRYANT, MICHAEL F. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 304.79 |
| | | | CHERRY,ARNEZ | 01/01/19 | 01/02/19 | CASEWORKER | | 204.17 |
| | | | CUTTS, KENNETH J. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 467.25 |
| | | | FRYER,WILLIAM P | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | GILLISPIE, DORIS E. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 306.25 |
| | | | HALPERN,JONATHAN L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 496.13 |
| | | | HENRY-BRYANT, HEATHER | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 111.11 |
| | | | HILL,SHAVONDA | 01/01/19 | 01/02/19 | STAFF ASST/CONST SRV | | 285.83 |
| | | | HUGHES,LAUREN E | 01/01/19 | 01/02/19 | SCHEDULER | | 204.17 |
| | | | JONES,LENZIE | 01/01/19 | 01/02/19 | CASEWORKER-VETERANS AFFAIRS | | 204.17 |
| | | | KRINGER,ELIZABETH N | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 214.44 |
| | | | PICKEL, TONI | 01/01/19 | 01/02/19 | CASEWORKER | | 294.00 |
| | | | PICKETT,KRYSTAL K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.89 |
| | | | RACKARD,N'DEA C | 01/01/19 | 01/02/19 | LEG. ASST/SOCIAL MEDIA MANAGER | | 204.17 |
| | | | REED, MICHAEL J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 233.91 |
| | | | SAGUL,PEGGY D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 208.25 |
| | | | WASHINGTON,GERALD A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 153.13 |
| | | | WIMBUSH,TAMEKA D | 01/01/19 | 01/02/19 | CASEWORKER | | 186.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,968.72 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01047878 | CITIBANK GOV CARD SERVICE | 09/18/18 | 09/21/18 | LODGING | | 486.21 |
| 01-02 | AP | 01047878 | CITIBANK GOV CARD SERVICE | 09/19/18 | 09/19/18 | MEALS | | 11.77 |
| 01-17 | AP | 01062879 | WIMBUSH, TAMEKA D. | 12/17/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 76.00 |
| 01-17 | AP | 01062880 | PICKEL, TONI | 12/07/18 | 12/07/18 | MEALS | | 27.92 |
| 01-17 | AP | 01062880 | PICKEL, TONI | 12/07/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 70.64 |
| 01-17 | AP | 01062881 | FRYER, WILLIAM P. | 12/02/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 319.20 |
| 01-17 | AP | 01062882 | HILL, SHAVONDA | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 317.20 |
| 01-17 | AP | 01062884 | KRINGER, ELIZABETH N. | 12/02/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 55.20 |
| 01-17 | AP | 01062886 | CUTTS, KENNETH J. | 12/01/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 472.80 |
| 01-18 | AP | 01063119 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 2,999.60 |
| 01-25 | AP | 01063127 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 426.40 |
| 01-25 | AP | 01063127 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | LODGING | | 205.92 |
| 01-25 | AP | 01063127 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | MEALS | | 24.40 |
| 01-25 | AP | 01063127 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/17/18 | CAR RENTAL | | 48.06 |
| 01-25 | AP | 01067532 | WIMBUSH, TAMEKA D. | 11/18/18 | 11/18/18 | PRIVATE AUTO MILEAGE | | 53.60 |
| 02-15 | AP | 01067915 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/08/18 | LODGING | | 737.78 |
| 02-15 | AP | 01069079 | HUGHES, LAUREN E. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 8.53 |
| 02-15 | AP | 01072739 | BRYANT, MICHAEL F. | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 760.80 |

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|---|---|---|---|---|---|---|---|
| 02-15 | AP | 01074264 | CUTTS, KENNETH J. | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | 50.00 |
| 03-05 | AP | 01055166 | CITIBANK GOV CARD SERVICE | 10/30/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | 648.80 |
| | | | | | | TRAVEL TOTALS: | 7,800.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | 51.99 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 34.98 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 5,776.81 |
| 01-18 | AP | 01066455 | CITI PCARD-MCC MEDIACOM | 11/29/18 | 12/28/18 | UTILITIES | 101.30 |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | 29.60 |
| 01-18 | AP | 01066455 | CITI PCARD-VS WOW | 11/29/18 | 12/28/18 | UTILITIES | 413.05 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 721.15 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 114.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 854.37 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 74.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 7.64 |
| 01-24 | AP | 01067317 | VERIZON WIRELESS | 12/26/18 | 01/25/19 | TELECOMSRV/EQ/TOLL CHARGE | 721.15 |
| 01-24 | AP | 01067498 | COX COMMUNICATIONS INC | 10/09/18 | 11/08/18 | TELECOMSRV/EQ/TOLL CHARGE | 503.46 |
| 01-24 | AP | 01067504 | COX COMMUNICATIONS INC | 11/09/18 | 12/08/18 | UTILITIES | 503.46 |
| 01-24 | AP | 01067509 | COX COMMUNICATIONS INC | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 503.46 |
| 01-24 | AP | 01067518 | COX COMMUNICATIONS INC | 10/24/18 | 11/23/18 | UTILITIES | 189.81 |
| 01-24 | AP | 01067520 | COX COMMUNICATIONS INC | 11/24/18 | 12/23/18 | UTILITIES | 189.87 |
| 01-24 | AP | 01067526 | COX COMMUNICATIONS INC | 12/24/18 | 01/23/19 | UTILITIES | 190.15 |
| 01-25 | AP | 01067308 | WOW! | 12/20/18 | 01/19/19 | UTILITIES | 413.05 |
| 01-25 | AP | 01067319 | MEDIACOM COMMUNICATIONS CORPORATION | 12/28/18 | 01/27/19 | UTILITIES | 239.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,666.26 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-13 | AP | 01089085 | US CAPITOL HISTORICAL SOCIETY | 11/27/18 | 11/27/18 | PRINTING & REPRODUCTION | 1,800.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,800.00 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01055814 | THE LEADERSHIP INSTITUTE | 11/20/18 | 11/20/18 | TRAINING | 7,000.00 |
| 01-17 | AP | 01062887 | RIVER MILL DATA MANAGEMENT | 12/10/18 | 12/17/18 | JANITORIAL AND MAINT SERV | 450.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,450.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01055175 | MARKET BULLETIN | 12/11/18 | 02/13/19 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 01-17 | AP | 01062890 | PEACH PUBLISHING COMPANY | 12/18/18 | 12/18/19 | PUBLICATIONS/REFERENCE MAT'L | 32.00 |
| 01-17 | AP | 01062895 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 1,089.00 |
| 01-18 | AP | 01066455 | CITI PCARD-12TH ST DELI & CATERIN | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 195.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M008889X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 11.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M00893ST | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 320.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M042Z9B | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 541.08 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M04XR5VG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 90.18 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M08VO0B | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 44.29 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M24JM6FF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 403.10 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M27J83FU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 403.10 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00040KE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 349.61 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M02XI | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 83.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06Q03YA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 33.31 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M07MU1QN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 136.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SANFORD D. BISHOP, JR.—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M085Z8HF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 414.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M095962J | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 187.97 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09OR0QL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 136.95 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 19.60 |
| 01-18 | AP | 01066455 | CITI PCARD-MYRON MIXON S PITMASTE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 301.42 |
| 01-18 | AP | 01066455 | CITI PCARD-TRADER JOE'S #647 QPS | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 4.08 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | | 42.63 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,898.41 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 24.00 |
| 02-15 | AP | 01072741 | GREEN ISLAND COUNTRY CLUB | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | | 6,468.66 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,243.20 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 49,569.47 |
| | | | | | | | OFFICE TOTALS: | 49,569.47 |
| 2018 HON. DIANE BLACK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 22.18 |
| | | | | | | | FRANKED MAIL TOTALS: | 22.18 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AYERS,NICHOLAS A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 311.11 |
| | | | BALCH,KENNA C | 01/01/19 | 01/02/19 | CASEWORKER | | 355.56 |
| | | | BURCH,LEIGH A | 01/01/19 | 01/02/19 | SR LEGISLATIVE ASSISTANT | | 426.67 |
| | | | COKER,MATTHEW D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 555.56 |
| | | | DETWILER,MICHAEL | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 514.67 |
| | | | DONCHES,MICHELLE M | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | DOUGLASS,HEATHER M | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 524.44 |
| | | | DOWELL,STANLEY G | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | | 434.67 |
| | | | DUNN,JAMES H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 888.89 |
| | | | KOEBERLEIN,TERESA R | 01/01/19 | 01/02/19 | ADVISOR | | 935.62 |
| | | | LASSITER,HILLARY W | 01/01/19 | 01/02/19 | SR LEGISLATIVE ASSISTANT | | 426.67 |
| | | | ROYSTER,ZACHARY H | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 342.40 |
| | | | WARREN,BONNY | 01/01/19 | 01/02/19 | CASEWORKER | | 391.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,207.37 |
| TRAVEL | | | | | | | | |
| 01-04 | AP | 01057380 | DUNN, JAMES H. | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 31.00 |
| 01-10 | AP | 01060104 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 134.20 |
| | | | | | | | TRAVEL TOTALS: | 165.20 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 24.78 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 39.07 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 178.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 100.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 580.75 |
| 01-24 | AP | 01067094 | VERIZON WIRELESS | 12/15/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 142.93 |
| 01-24 | AP | 01067099 | AT&T | 12/27/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 447.48 |
| 03-22 | AR | AC-14897 | SPECTRUM | 12/09/18 | 12/14/18 | UTILITIES | | -0.49 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,513.27 |
| | | OTHER SERVICES | | | | | | |
| 01-23 | AP | 01067101 | RICHARDS & RICHARDS LLC | 12/14/18 | 12/14/18 | JANITORIAL AND MAINT SERV | | 10.00 |
| 01-28 | AP | 01068013 | RICHARDS & RICHARDS LLC | 11/19/18 | 11/27/18 | JANITORIAL AND MAINT SERV | | 195.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 205.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AR | AC-14607 | SOUTHERN STANDARD | 09/19/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | | -1.83 |
| 02-01 | AR | AC-14645 | LEBANON PUBLISHING | 06/20/18 | 12/18/18 | PUBLICATIONS/REFERENCE MAT'L | | -17.16 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -18.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 8,094.03 |
| | | | | | | | OFFICE TOTALS: | 8,094.03 |

2017 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-01 | AR | AC-14641 | GANNETT | 01/01/17 | 11/30/19 | PUBLICATIONS/REFERENCE MAT'L | | -44.01 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -44.01 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -44.01 |
| | | | | | | | OFFICE TOTALS: | -44.01 |

2018 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 23.27 |
| | | | | | | | FRANKED MAIL TOTALS: | 23.27 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ADAME,JON M | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 666.67 |
| | | | ALLBROOKS, HUBERT S. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 833.33 |
| | | | ANDERSON,DARY N | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 611.11 |
| | | | BLAKELY,JOHN R | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 300.00 |
| | | | BRENNAN,ELENA N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 555.56 |
| | | | BUENTELLO,MARY A | 01/01/19 | 01/02/19 | CASEWORKER | | 527.78 |
| | | | BURCH,VIRGINIA G | 01/01/19 | 01/02/19 | DIRECTOR OF OPS/SCHEDULER | | 777.78 |
| | | | CERVANTES,PARIS | 01/01/19 | 01/02/19 | CASEWORKER & FIELD REP. | | 444.44 |
| | | | CLEMENT,JOHN M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 583.33 |
| | | | COLLINS,JACKIE W | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 222.22 |
| | | | MORRIS,LOGAN | 12/01/18 | 12/31/18 | SR CONTRACT ADMINISTRATOR | | -1,133.33 |
| | | | PARKER,CLAUDETTE | 01/01/19 | 01/02/19 | CASEWORKER | | 622.22 |
| | | | PECHARKI KOWALSKI,LEONARDO A | 01/01/19 | 01/02/19 | OPERATIONS MGR/ LEG AIDE | | 511.11 |
| | | | RICE,CAROLINE E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 333.33 |
| | | | SCOTT, STEPHANIE L. | 01/01/19 | 01/02/19 | SENIOR CASEWORKER | | 644.44 |
| | | | STRINGER,MEGHAN A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 777.78 |
| | | | TAYLOR,LYDIA L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 333.33 |
| | | | WALKER,AMANDA F | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 240.00 |
| | | | WARDWELL,MELISSA E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 466.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,317.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MARSHA BLACKBURN—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01058785 | CITIBANK GOV CARD SERVICE | 12/10/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 1,523.66 |
| 01-07 | AP | 01058785 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/17/18 | LODGING | | 270.80 |
| 01-08 | AP | 01058803 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 209.21 |
| 01-09 | AP | 01057411 | ALLBROOKS, HUBERT S. | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 431.75 |
| 01-09 | AP | 01057414 | CERVANTES, PARIS | 12/04/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 328.12 |
| 01-09 | AP | 01057420 | CLEMENT, JOHN M. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 117.82 |
| 01-09 | AP | 01057420 | CLEMENT, JOHN M. | 12/06/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 154.88 |
| 01-24 | AP | 01063169 | SCOTT, STEPHANIE L. | 12/11/18 | 12/11/18 | MEALS | | 11.84 |
| 01-24 | AP | 01063169 | SCOTT, STEPHANIE L. | 11/13/18 | 11/20/18 | PRIVATE AUTO MILEAGE | | 5.56 |
| 01-24 | AP | 01063169 | SCOTT, STEPHANIE L. | 12/06/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 118.51 |
| 01-25 | AP | 01063172 | BLAKELY, JOHN R. | 10/05/18 | 10/22/18 | PRIVATE AUTO MILEAGE | | 223.45 |
| 01-25 | AP | 01063172 | BLAKELY, JOHN R. | 11/10/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 170.04 |
| 01-25 | AP | 01063172 | BLAKELY, JOHN R. | 12/05/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 294.30 |
| 02-08 | AP | 01074465 | ALLBROOKS, HUBERT S. | 10/30/18 | 10/31/18 | LODGING | | 70.24 |
| 02-08 | AP | 01074465 | ALLBROOKS, HUBERT S. | 11/12/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 356.31 |
| 02-25 | AP | 01083558 | BURCH, VIRGINIA G. | 01/01/19 | 01/02/19 | LODGING | | 487.37 |
| 02-25 | AP | 01083558 | BURCH, VIRGINIA G. | 01/01/19 | 01/02/19 | MEALS | | 73.66 |
| 02-26 | AP | 01083017 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 272.01 |
| 03-15 | AP | 01048118 | CERVANTES, PARIS | 10/16/18 | 10/16/18 | PRIVATE AUTO MILEAGE | | 60.51 |
| 03-15 | AP | 01048118 | CERVANTES, PARIS | 11/01/18 | 11/13/18 | PRIVATE AUTO MILEAGE | | 212.39 |
| | | | | | | | TRAVEL TOTALS: | 5,392.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-03 | AP | 01057407 | CITIZEN DIALOG LLC | 04/12/18 | 04/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 3,100.00 |
| 01-03 | AP | 01057408 | CITIZEN DIALOG LLC | 02/21/18 | 02/21/18 | TELECOMSRV/EQ/TOLL CHARGE | | 3,100.00 |
| 01-03 | AP | 01057934 | VERIZON WIRELESS | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 131.45 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,397.49 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 35.32 |
| 01-24 | AP | 01063163 | COMCAST | 12/15/18 | 12/29/18 | UTILITIES | | 166.90 |
| 02-22 | AP | 01083550 | CHARTER COMMUNICATIONS | 12/12/18 | 12/27/18 | UTILITIES | | 179.26 |
| 02-26 | AP | 01083582 | VERIZON WIRELESS | 12/19/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 64.11 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,312.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01057406 | XEROX CORPORATION | 09/30/18 | 10/21/18 | PRINTING & REPRODUCTION | | 9.65 |
| 01-30 | AP | 01068969 | DEX IMAGING INC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 186.60 |
| 02-21 | AP | 01076109 | XEROX CORPORATION | 12/30/18 | 01/02/19 | PRINTING & REPRODUCTION | | 2.45 |
| 02-22 | AP | 01083538 | XEROX CORPORATION | 11/21/18 | 12/30/18 | PRINTING & REPRODUCTION | | 29.93 |
| 03-26 | AP | 01098634 | XEROX CORPORATION | 12/29/18 | 01/02/19 | PRINTING & REPRODUCTION | | 18.62 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 247.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01057416 | MOORES OFFICE SUPLIES & FURNITURE | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 84.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | AP | 01057411 | ALLBROOKS, HUBERT S. | 12/04/18 | 12/04/18 | FOOD & BEVERAGE | 50.00 |
| 01-09 | AP | 01057418 | MYOFFICEPRODUCTS LLC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 14.97 |
| 01-09 | AP | 01057483 | CRYSTAL SPRINGS | 11/21/18 | 12/13/18 | WATER | 20.46 |
| 01-15 | GL | FRM0085122 | | 12/21/18 | 12/21/18 | FRAMING (TRANSFER) | 50.00 |
| 01-22 | AP | 01063148 | MYOFFICEPRODUCTS LLC | 08/02/18 | 08/02/18 | FOOD & BEVERAGE | 3.50 |
| 01-22 | AP | 01063148 | MYOFFICEPRODUCTS LLC | 08/02/18 | 08/02/18 | OFFICE SUPPLIES (OUTSIDE) | 30.83 |
| 01-22 | AP | 01063151 | MYOFFICEPRODUCTS LLC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | 35.39 |
| 01-24 | AP | 01063169 | SCOTT, STEPHANIE L. | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 17.15 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 4.00 |
| 03-15 | AP | 01048118 | CERVANTES, PARIS | 10/16/18 | 10/16/18 | FOOD & BEVERAGE | 47.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 358.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22,651.13 |
| | | | | | | OFFICE TOTALS: | 22,651.13 |

2018 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 96.29 |
| | | | | | | FRANKED MAIL TOTALS: | 96.29 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ELOSSAIS,SONIA M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 173.33 |
| | | | FERLAND,JOHN O | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 694.44 |
| | | | FERLAND,JOHN O | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 1,673.00 |
| | | | HERRIN,CHRISTINA A | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 222.22 |
| | | | KIRBY,BRANDON S | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | 222.22 |
| | | | KIRBY,BRANDON S | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) | 2,000.00 |
| | | | KOHLMANN,CYNTHIA | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 250.00 |
| | | | MCGOUGH,ALEXANDRA M | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 222.22 |
| | | | MESCHER,JACOB R | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 333.33 |
| | | | MESCHER,JACOB R | 12/01/18 | 12/15/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | 10,000.00 |
| | | | MILLER,KIRBY J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 277.78 |
| | | | MILLER,KIRBY J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 2,000.00 |
| | | | NYMAN,KRISTEN E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT/LEG. COR | 211.11 |
| | | | NYMAN,KRISTEN E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION) | 2,000.00 |
| | | | ROGGE,ALEXAH J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR/LEGIS | 333.33 |
| | | | ROGGE,ALEXAH J | 12/01/18 | 12/15/18 | COMMUNICATIONS DIRECTOR/LEGIS (OTHER COMPENSATION) | 2,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 22,612.98 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | E0660360 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 1,873.81 |
| | | | | | | TRAVEL TOTALS: | 1,873.81 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01058788 | GRONEN PROPERTIES | 05/01/18 | 11/30/18 | UTILITIES | 63.81 |
| 01-18 | AP | 01066455 | CITI PCARD-CENTURYLINK/SPEEDPAY | 11/29/18 | 12/28/18 | UTILITIES | 64.07 |
| 01-18 | AP | 01066455 | CITI PCARD-HTTP://WWW.GOGOAIR.COM | 11/29/18 | 12/28/18 | UTILITIES | 30.00 |
| 01-22 | AP | E0660382 | ALLIANT ENERGY/IPL | 12/19/18 | 01/03/19 | UTILITIES | 12.03 |
| 01-22 | AP | E0660383 | ALLIANT ENERGY/IPL | 10/22/18 | 11/19/18 | UTILITIES | 45.12 |
| 01-22 | AP | E0660384 | ALLIANT ENERGY/IPL | 11/19/18 | 12/19/18 | UTILITIES | 45.83 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 108.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ROD BLUM—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 500.36 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 259.45 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | | 28.66 |
| 02-12 | AP | E0660552 | CEDAR FALLS UTILITIES | 11/29/18 | 12/31/18 | UTILITIES | | 117.70 |
| 02-12 | AP | E0660553 | CEDAR FALLS UTILITIES | 10/26/18 | 12/01/18 | UTILITIES | | 270.18 |
| 02-19 | AP | 01080377 | CITI PCARD-IMON COMMUNICATIONS | 12/28/18 | 01/02/19 | UTILITIES | | 230.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,787.21 |
| | | OTHER SERVICES | | | | | | |
| 01-02 | AP | 01058791 | GRONEN PROPERTIES | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 11.00 |
| 01-02 | AP | 01058798 | GRONEN PROPERTIES | 06/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 66.00 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-11 | AP | E0660537 | ARMSTRONG RACE REALTY COMPANY | 12/28/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 225.00 |
| 02-12 | AP | E0660541 | CEDAR FALLS POLICE DEPT | 12/21/18 | 12/21/18 | JANITORIAL AND MAINT SERV | | 40.60 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,042.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03KK0ES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.99 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN 1150DESMOINEREGCIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | -50.28 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | | 41.76 |
| 02-19 | AP | 01080377 | CITI PCARD-CCRFIN EZ-PAY KUBRAFEE | 10/27/18 | 11/28/18 | FOOD & BEVERAGE | | 0.74 |
| 02-19 | AP | 01080377 | CITI PCARD-CCRFIN WEB EZ-PAY | 10/27/18 | 11/28/18 | FOOD & BEVERAGE | | 25.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 42.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 27,455.10 |
| | | | | | | OFFICE TOTALS: | | 27,455.10 |
| 2017 HON. ROD BLUM | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 02-01 | AP | E0660490 | CITIBANK GOV CARD SERVICE | 06/06/17 | 06/12/17 | COMMERCIAL TRANSPORTATION | | 1,041.20 |
| | | | | | | TRAVEL TOTALS: | | 1,041.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,041.20 |
| | | | | | | OFFICE TOTALS: | | 1,041.20 |
| 2019 HON. EARL BLUMENAUER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 214.80 | 214.80 |
| | | | | | | PERSONNEL COMPENSATION | 263,284.48 | 263,284.48 |
| | | | | | | TRAVEL | 8,071.63 | 8,071.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 18,533.13 | 18,533.13 |
| | | | | | | PRINTING AND REPRODUCTION | 329.35 | 329.35 |
| | | | | | | OTHER SERVICES | 11,824.92 | 11,824.92 |
| | | | | | | SUPPLIES AND MATERIALS | 470.22 | 470.22 |
| | | | | | | EQUIPMENT | 588.00 | 588.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,316.53 | 303,316.53 |
| | | | | | | | OFFICE TOTALS: | 303,316.53 | 303,316.53 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | | 33.33 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 195.67 |
| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -14.20 |
| | | | | | | | | FRANKED MAIL TOTALS: | 214.80 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | BENNETT,PHILIP H | | 01/03/19 | 03/31/19 | STAFF ASST/LEGIS CORRESPONDENT | | 9,288.90 |
| | | | BERGSTAD,DILLON C | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE/CASEWORKE | | 11,000.00 |
| | | | BOSWORTH,JONATHAN L | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| | | | BRUMFIELD,OLIVIA M | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,166.67 |
| | | | COGHLAN,AISLING S | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,444.43 |
| | | | CRAMER,MARTHA P | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | HUDSON,STONE M | | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| | | | KING,KYLE A | | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 9,777.77 |
| | | | LITTLE,JASON M | | 01/03/19 | 03/31/19 | FIELD REP/SCHEDULER | | 11,000.00 |
| | | | NGUYEN,ANNA N | | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 11,277.78 |
| | | | POMEROY, JULIA J. | | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 20,961.11 |
| | | | REYNA,LUZ M | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 4,888.90 |
| | | | RYAN,SEAN M | | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 10,266.67 |
| | | | SCHWARTZ,MONA C | | 02/01/19 | 03/31/19 | FIELD REPRESENTATIVE | | 6,416.66 |
| | | | SKILLMAN,DAVID J | | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF&COUNSEL | | 33,733.33 |
| | | | SMITH, WILLIAM D. | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,566.67 |
| | | | STOCKERT,KEVIN M | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | THRIFT,LAURA S | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | | WILDGEN,MARIAH A | | 01/03/19 | 01/06/19 | FIELD REP/STAFF ASST | | 444.45 |
| | | | WILDGEN,MARIAH A | | 01/06/19 | 01/30/19 | FIELD REP/STAFF ASST (OTHER COMPENSATION) | | 540.00 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 263,284.48 |
| | | TRAVEL | | | | | | | |
| 01-16 | AP | 01063701 | NGUYEN, ANNA N. | | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-16 | AP | 01063701 | NGUYEN, ANNA N. | | 01/06/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 646.40 |
| 01-16 | AP | 01063701 | NGUYEN, ANNA N. | | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-16 | AP | 01063701 | NGUYEN, ANNA N. | | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 11.95 |
| 01-17 | AP | 01063683 | SMITH, WILLIAM D. | | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-18 | AP | 01063717 | POMEROY, JULIA J. | | 01/06/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 511.40 |
| 01-22 | AP | 01066223 | COGHLAN, AISLING S. | | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-22 | AP | 01066223 | COGHLAN, AISLING S. | | 01/06/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 511.40 |
| 01-22 | AP | 01066223 | COGHLAN, AISLING S. | | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-22 | AP | 01066223 | COGHLAN, AISLING S. | | 01/06/19 | 01/11/19 | LODGING | | 947.38 |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | | 01/22/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 11.99 |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | | 01/28/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 9.81 |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 9.81 |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 19.85 |
| 02-19 | AP | 01077216 | SMITH, WILLIAM D. | | 02/04/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 511.60 |
| 02-19 | AP | 01077216 | SMITH, WILLIAM D. | | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 40.02 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. EARL BLUMENAUER—Con. | | | | | | | | |
| 03-04 | AP | 01083407 | HON. EARL BLUMENAUER | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 03-04 | AP | 01083407 | HON. EARL BLUMENAUER | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 03-04 | AP | 01083407 | HON. EARL BLUMENAUER | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 03-09 | AP | 01084618 | HON. EARL BLUMENAUER | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 34.00 |
| 03-09 | AP | 01086857 | HON. EARL BLUMENAUER | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 323.30 |
| 03-09 | AP | 01086857 | HON. EARL BLUMENAUER | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 323.30 |
| 03-09 | AP | 01086857 | HON. EARL BLUMENAUER | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 323.30 |
| 03-09 | AP | 01086950 | SCHWARTZ, MONA C. | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 12.54 |
| 03-09 | AP | 01086950 | SCHWARTZ, MONA C. | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 4.36 |
| 03-09 | AP | 01086950 | SCHWARTZ, MONA C. | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 8.72 |
| 03-09 | AP | 01086950 | SCHWARTZ, MONA C. | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 5.50 |
| 03-12 | AP | 01087115 | HON. EARL BLUMENAUER | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 998.30 |
| 03-12 | AP | 01087115 | HON. EARL BLUMENAUER | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 323.30 |
| 03-12 | AP | 01087115 | HON. EARL BLUMENAUER | 02/04/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 03-12 | AP | 01087115 | HON. EARL BLUMENAUER | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 323.30 |
| 03-12 | AP | 01087170 | SKILLMAN,DAVID J | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 188.30 |
| 03-12 | AP | 01087170 | SKILLMAN,DAVID J | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 332.00 |
| | | | | | | | TRAVEL TOTALS: | 8,071.63 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01063759 | POMEROY, JULIA J. | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 360.00 |
| 02-08 | AP | 01073155 | POMEROY, JULIA J. | 01/19/19 | 02/18/19 | UTILITIES | | 143.02 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 4,879.12 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 4,879.12 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 377.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 136.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 771.15 |
| 03-09 | AP | 01084618 | HON. EARL BLUMENAUER | 01/05/19 | 01/05/19 | UTILITIES | | 49.95 |
| 03-09 | AP | 01086860 | POMEROY, JULIA J. | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 360.00 |
| 03-09 | AP | 01086860 | POMEROY, JULIA J. | 02/19/19 | 03/18/19 | UTILITIES | | 148.03 |
| 03-12 | AP | 01087170 | SKILLMAN,DAVID J | 02/22/19 | 02/22/19 | UTILITIES | | 39.95 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 4,914.35 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 377.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 794.94 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,533.13 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | 10/15/18 | 01/14/19 | PRINTING & REPRODUCTION | | 209.50 |
| 03-09 | AP | 01086868 | POMEROY, JULIA J. | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-09 | AP | 01086868 | POMEROY, JULIA J. | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 329.35 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01072016 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-11 | AP | 01073113 | POMEROY, JULIA J. | 01/23/19 | 01/02/20 | TECHNOLOGY SERVICE CONTRACTS | 3,000.00 |
| 02-16 | AP | 01079408 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 1,106.64 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 1,106.64 |
| 03-16 | AP | 01093002 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 1,106.64 |
| | | | | | | OTHER SERVICES TOTALS: | 11,824.92 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01063675 | POMEROY, JULIA J. | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 205.40 |
| 02-08 | AP | 01073155 | POMEROY, JULIA J. | 01/03/19 | 02/03/19 | WATER | 7.99 |
| 02-28 | AP | 01085703 | POMEROY, JULIA J. | 01/01/19 | 12/31/19 | WATER | -756.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 35.27 |
| 03-09 | AP | 01084618 | HON. EARL BLUMENAUER | 01/07/19 | 01/06/20 | PUBLICATIONS/REFERENCE MAT'L | 149.00 |
| 03-09 | AP | 01086860 | POMEROY, JULIA J. | 01/04/19 | 01/30/19 | WATER | 68.49 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -24.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 28.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 470.22 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 196.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 196.00 |
| | | | | | | EQUIPMENT TOTALS: | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,316.53 |
| | | | | | | OFFICE TOTALS: | 303,316.53 |

2018 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 235.75 |
| | | | | | | FRANKED MAIL TOTALS: | 235.75 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BENNETT,PHILIP H | 01/01/19 | 01/02/19 | STAFF ASST/LEGIS CORRESPONDENT | 211.11 |
| | | | BERGSTAD,DILLON C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE/CASEWORKE | 250.00 |
| | | | BOSWORTH,JONATHAN L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 233.33 |
| | | | BRUMFIELD,OLIVIA M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 208.33 |
| | | | COGHLAN,AISLING S | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 555.56 |
| | | | CRAMER,MARTHA P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 294.44 |
| | | | HUDSON,STONE M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 211.11 |
| | | | KING,KYLE A | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT/SCHEDULER | 222.22 |
| | | | LITTLE,JASON M | 01/01/19 | 01/02/19 | FIELD REP/SCHEDULER | 250.00 |
| | | | NGUYEN,ANNA N | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 388.89 |
| | | | POMEROY, JULIA J. | 01/01/19 | 01/02/19 | SENIOR ADVISOR | 497.22 |
| | | | REYNA,LUZ M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 111.11 |
| | | | RYAN,SEAN M | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 233.33 |
| | | | SKILLMAN,DAVID J | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF&COUNSEL | 766.67 |
| | | | SMITH, WILLIAM D. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 933.33 |
| | | | STOCKERT,KEVIN M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | THRIFT,LAURA S | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 472.22 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. EARL BLUMENAUER—Con. | | | | | | | | |
| | | | WILDGEN,MARIAH A | 01/01/19 | 01/02/19 | FIELD REP/STAFF ASST | | 222.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,338.87 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01063683 | SMITH, WILLIAM D. | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-28 | AP | 01068149 | HON. EARL BLUMENAUER | 10/13/18 | 10/13/18 | MEALS | | 27.00 |
| 01-28 | AP | 01068149 | HON. EARL BLUMENAUER | 11/16/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 34.50 |
| 01-28 | AP | 01068149 | HON. EARL BLUMENAUER | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 31.00 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 1,008.95 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 1,019.70 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 998.20 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/21/18 | 12/21/18 | MEALS | | 8.75 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 2.50 |
| 01-30 | AP | 01069673 | HON. EARL BLUMENAUER | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 30.00 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/05/18 | 01/05/18 | PRIVATE AUTO MILEAGE | | 2.73 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/12/18 | 01/12/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/13/18 | 01/13/18 | PRIVATE AUTO MILEAGE | | 4.36 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/15/18 | 01/15/18 | PRIVATE AUTO MILEAGE | | 6.54 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/23/18 | 01/23/18 | PRIVATE AUTO MILEAGE | | 9.81 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/26/18 | 01/26/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 01/30/18 | 01/30/18 | PRIVATE AUTO MILEAGE | | 2.73 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/03/18 | 02/03/18 | PRIVATE AUTO MILEAGE | | 7.09 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/16/18 | 02/16/18 | PRIVATE AUTO MILEAGE | | 1.09 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/17/18 | 02/17/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/20/18 | 02/20/18 | PRIVATE AUTO MILEAGE | | 2.73 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/22/18 | 02/22/18 | PRIVATE AUTO MILEAGE | | 3.82 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 02/23/18 | 02/23/18 | PRIVATE AUTO MILEAGE | | 1.09 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 03/09/18 | 03/09/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 05/12/18 | 05/12/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 05/19/18 | 05/19/18 | PRIVATE AUTO MILEAGE | | 2.72 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 07/20/18 | 07/20/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 07/27/18 | 07/27/18 | PRIVATE AUTO MILEAGE | | 4.36 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 08/03/18 | 08/03/18 | PRIVATE AUTO MILEAGE | | 2.72 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 09/15/18 | 09/15/18 | PRIVATE AUTO MILEAGE | | 4.36 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 11/07/18 | 11/07/18 | PRIVATE AUTO MILEAGE | | 3.27 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 12/02/18 | 12/02/18 | PRIVATE AUTO MILEAGE | | 2.72 |
| 01-30 | AP | 01069716 | HON. EARL BLUMENAUER | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 2.72 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 10.36 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/30/18 | 11/30/18 | MEALS | | 8.75 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/30/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 33.00 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 12/04/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 5.00 |
| 03-04 | AP | 01083407 | HON. EARL BLUMENAUER | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,098.20 |
| | | | | | | TRAVEL TOTALS: | | 5,046.79 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01063759 | POMEROY, JULIA J. | 12/19/18 | 01/18/19 | UTILITIES | 143.02 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 767.53 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 377.00 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 12/05/18 | 12/05/18 | UTILITIES | 49.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,509.25 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 06/21/18 | 06/21/18 | PRINTING & REPRODUCTION | 39.95 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 07/27/18 | 07/27/18 | PRINTING & REPRODUCTION | 49.95 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 10/15/18 | 10/15/18 | PRINTING & REPRODUCTION | 39.95 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 10/23/18 | 10/23/18 | PRINTING & REPRODUCTION | 99.90 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 12/07/18 | 12/07/18 | PRINTING & REPRODUCTION | 329.70 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | 606.06 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,165.51 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058365 | CISION US INC | 12/31/18 | 12/30/20 | PUBLICATIONS/REFERENCE MAT'L | 8,000.00 |
| 01-07 | AP | 01058375 | FIRESIDE21 | 12/21/18 | 12/21/18 | PUBLICATIONS/REFERENCE MAT'L | 4,000.00 |
| 01-07 | AP | 01058379 | FIRESIDE21 | 12/21/18 | 12/21/18 | PUBLICATIONS/REFERENCE MAT'L | 6,500.00 |
| 01-09 | AP | 01058970 | LITTLE, JASON M. | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 64.79 |
| 01-09 | AP | 01059511 | POMEROY, JULIA J. | 11/03/18 | 02/23/19 | PUBLICATIONS/REFERENCE MAT'L | 79.42 |
| 01-09 | AP | 01059511 | POMEROY, JULIA J. | 12/14/18 | 12/13/20 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 01-09 | AP | 01059511 | POMEROY, JULIA J. | 12/19/18 | 12/18/20 | PUBLICATIONS/REFERENCE MAT'L | 104.00 |
| 01-09 | AP | 01059531 | POMEROY, JULIA J. | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 127.53 |
| 01-09 | AP | 01059531 | POMEROY, JULIA J. | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 1,046.61 |
| 01-18 | AP | 01063710 | POMEROY, JULIA J. | 11/19/18 | 11/19/18 | HABITATION EXPENSE | 119.99 |
| 01-18 | AP | 01063710 | POMEROY, JULIA J. | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | 5.10 |
| 01-18 | AP | 01063710 | POMEROY, JULIA J. | 11/19/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | 1,149.70 |
| 01-18 | AP | 01063759 | POMEROY, JULIA J. | 12/06/18 | 12/06/18 | WATER | 7.99 |
| 01-23 | AP | 01066200 | POMEROY, JULIA J. | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 29.54 |
| 02-01 | AP | 01069733 | NATIONAL JOURNAL GROUP LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 7,800.00 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | 56.59 |
| 02-08 | AP | 01073046 | POMEROY, JULIA J. | 12/11/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 79.49 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/26/18 | 11/26/18 | OFFICE SUPPLIES (OUTSIDE) | 424.02 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/21/18 | 11/22/18 | PUBLICATIONS/REFERENCE MAT'L | 60.97 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/26/18 | 11/26/18 | PUBLICATIONS/REFERENCE MAT'L | 117.17 |
| 02-11 | AP | 01070380 | HON. EARL BLUMENAUER | 11/30/18 | 11/30/18 | PUBLICATIONS/REFERENCE MAT'L | 844.92 |
| 02-28 | AP | 01085703 | POMEROY, JULIA J. | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 03-09 | AP | 01084618 | HON. EARL BLUMENAUER | 12/21/18 | 01/21/19 | PUBLICATIONS/REFERENCE MAT'L | 60.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 31,514.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 45,810.97 |
| | | | | | | OFFICE TOTALS: | 45,810.97 |



2019 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 211.65 | 211.65 |
| PERSONNEL COMPENSATION | 246,034.50 | 246,034.50 |
| TRAVEL | 3,537.65 | 3,537.65 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. SUZANNE BONAMICI—Con. | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 23,210.41 | 23,210.41 |
| | | | | | PRINTING AND REPRODUCTION | 79.90 | 79.90 |
| | | | | | OTHER SERVICES | 1,455.00 | 1,455.00 |
| | | | | | SUPPLIES AND MATERIALS | 726.24 | 726.24 |
| | | | | | EQUIPMENT | 438.00 | 438.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,693.35 | 275,693.35 |
| | | | | | OFFICE TOTALS: | 275,693.35 | 275,693.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 176.98 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -33.25 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 77.22 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -9.30 |
| | | | | | FRANKED MAIL TOTALS: | | 211.65 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARAIZA SANTAELLA,SHIRLEY | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 10,388.90 |
| | | ARRIAGA,DANIEL J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | BAESSLER,SARAH C | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 25,177.77 |
| | | BORNSTEIN, RACHAEL A. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,000.00 |
| | | BOWEN,JESSICA R | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,833.33 |
| | | BRYANT,ANNA R | 01/11/19 | 03/31/19 | PAID INTERN | | 3,443.33 |
| | | BURGESS, AMY E. | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 6,844.43 |
| | | CROFTS,NATALIE J | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 12,955.57 |
| | | DUNN,ANDREW J | 01/03/19 | 03/31/19 | STAFF ASSIST AND LEG CORRESPON | | 8,555.57 |
| | | FLEMING, JOYCE | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 13,688.90 |
| | | HAGGERTY,PHYLICIA D | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 11,733.33 |
| | | JEVNING, MARSHAL F. | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 13,688.90 |
| | | MAYEDA, ALISON J. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 12,222.23 |
| | | OEHLER,MARY R | 01/14/19 | 03/31/19 | PAID INTERN | | 1,796.67 |
| | | PLINSKI,BRIAN W | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 13,444.43 |
| | | RANK,ETHAN J | 01/03/19 | 03/31/19 | SCHEDULER | | 9,777.77 |
| | | SEED,RYAN C | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | SMITH,ALLISON W | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF & LEGIS | | 22,000.00 |
| | | STEELE,LAKEISHA T | 01/03/19 | 01/30/19 | EDUCATION POLICY ADVISOR | | 4,511.11 |
| | | SUGARMAN,MAXINE C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | THOMPSON, CORA A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,422.23 |
| | | TIMMONS,BAILEY T | 02/01/19 | 03/31/19 | PAID INTERN | | 1,500.00 |
| | | WEISS,VANESSA M | 01/03/19 | 01/04/19 | PAID INTERN | | 50.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 246,034.50 |
| TRAVEL | | | | | | | |
| 01-24 AP | 01066837 | HON SUZANNE BONAMICI | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 376.40 |
| 01-31 AP | 01069558 | HON SUZANNE BONAMICI | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 332.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01069558 | HON SUZANNE BONAMICI | 01/21/19 | 01/21/19 | TAXI/PARKING/TOLLS | 20.50 |
| 02-06 | AP | 01072125 | MAYEDA , ALISON J. | 01/10/19 | 01/10/19 | CAR RENTAL | 39.50 |
| 02-06 | AP | 01072125 | MAYEDA , ALISON J. | 01/09/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 139.79 |
| 02-07 | AP | 01073285 | HAGGERTY, PHYLICIA D. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 45.78 |
| 02-07 | AP | 01073286 | HAGGERTY, PHYLICIA D. | 01/07/19 | 01/25/19 | TAXI/PARKING/TOLLS | 14.75 |
| 02-07 | AP | 01073293 | PLINSKI,BRIAN W | 01/04/19 | 01/19/19 | PRIVATE AUTO MILEAGE | 95.92 |
| 02-12 | AP | 01069724 | HON SUZANNE BONAMICI | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 188.30 |
| 02-12 | AP | 01073727 | HON SUZANNE BONAMICI | 01/14/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 699.60 |
| 02-12 | AP | 01075178 | HON SUZANNE BONAMICI | 01/18/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 23.98 |
| 02-12 | AP | 01075181 | BAESSLER, SARAH C. | 01/07/19 | 01/16/19 | PRIVATE AUTO MILEAGE | 112.27 |
| 02-12 | AP | 01075181 | BAESSLER, SARAH C. | 01/07/19 | 01/25/19 | TAXI/PARKING/TOLLS | 23.60 |
| 02-12 | AP | 01075562 | ARAIZA SANTAELLA, SHIRLEY | 01/09/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 38.31 |
| 03-07 | AP | 01084998 | HON SUZANNE BONAMICI | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 323.20 |
| 03-16 | AP | 01089039 | HAGGERTY, PHYLICIA D. | 02/05/19 | 02/20/19 | TAXI/PARKING/TOLLS | 16.00 |
| 03-16 | AP | 01089047 | MAYEDA , ALISON J. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 18.21 |
| 03-16 | AP | 01089047 | MAYEDA , ALISON J. | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | 8.00 |
| 03-16 | AP | 01089055 | HAGGERTY, PHYLICIA D. | 02/05/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 47.44 |
| 03-16 | AP | 01089063 | HON SUZANNE BONAMICI | 02/15/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 834.90 |
| 03-16 | AP | 01089991 | HON SUZANNE BONAMICI | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 139.20 |
| | | | | | | TRAVEL TOTALS: | 3,537.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069975 | CITY OF BEAVERTON OREGON | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,250.00 |
| 01-29 | AP | 01069737 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 350.07 |
| 02-01 | AP | 01069609 | BURGESS, AMY E. | 01/26/19 | 01/26/19 | UTILITIES | 49.95 |
| 02-05 | AP | 01072050 | COMCAST | 01/28/19 | 02/27/19 | UTILITIES | 119.08 |
| 02-12 | AP | 01073732 | BURGESS, AMY E. | 01/26/19 | 02/26/19 | UTILITIES | 49.95 |
| 02-16 | AP | 01078788 | CITY OF BEAVERTON OREGON | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,250.00 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 752.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 720.35 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 16.27 |
| 03-07 | AP | 01084942 | BURGESS, AMY E. | 02/26/19 | 02/26/19 | UTILITIES | 49.95 |
| 03-14 | AP | 01089016 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 350.00 |
| 03-14 | AP | 01089030 | COMCAST | 02/28/19 | 03/27/19 | UTILITIES | 119.08 |
| 03-16 | AP | 01092258 | CITY OF BEAVERTON OREGON | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 6,250.00 |
| 03-26 | AP | 01097980 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 83.38 |
| 03-26 | AP | 01097983 | FEDEX | 03/13/19 | 03/13/19 | POSTAGE / COURIER / BOX RENTAL | 7.33 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 752.83 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 712.53 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 9.81 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 10.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,210.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-08 | AP | 01084947 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-22 | AP | 01093575 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 79.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SUZANNE BONAMICI—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058463 | KYVON | 01/03/19 | 01/02/21 | TECHNOLOGY SERVICE CONTRACTS | | 1,440.00 |
| 02-12 | AP | 01075562 | ARAIZA SANTAELLA, SHIRLEY | 01/31/19 | 01/31/19 | TRAINING | | 15.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,455.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-25 | AP | 01066838 | CROFTS, NATALIE J. | 01/18/19 | 01/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 235.26 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 14.41 |
| 02-12 | AP | 01073732 | BURGESS, AMY E. | 01/31/19 | 07/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 29.00 |
| 02-12 | AP | 01075562 | ARAIZA SANTAELLA, SHIRLEY | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 20.33 |
| 02-14 | AP | 01076668 | BORNSTEIN, RACHAEL A. | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 35.00 |
| 02-22 | AP | 01076671 | SEED, RYAN C. | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.96 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -47.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 26.57 |
| 03-07 | AP | 01084942 | BURGESS, AMY E. | 02/25/19 | 02/24/20 | PUBLICATIONS/REFERENCE MAT'L | | 99.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 3.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 50.22 |
| 03-16 | AP | 01089039 | HAGGERTY, PHYLICIA D. | 04/12/19 | 04/12/19 | FOOD & BEVERAGE | | 30.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.42 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 13.18 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 153.41 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 726.24 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 146.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 146.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 146.00 |
| | | | | | | EQUIPMENT TOTALS: | | 438.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 275,693.35 |
| | | | | | | OFFICE TOTALS: | | 275,693.35 |
| 2018 HON. SUZANNE BONAMICI | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 94.69 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 361.94 |
| | | | | | | FRANKED MAIL TOTALS: | | 456.63 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ARAIZA SANTAELLA,SHIRLEY | 01/02/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 118.06 |
| | | | ARRIAGA,DANIEL J | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | | 1,777.78 |
| | | | BAESSLER,SARAH C | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 1,988.89 |
| | | | BORNSTEIN, RACHAEL A. | 12/01/18 | 01/02/19 | CHIEF OF STAFF | | 2,250.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BURGESS, AMY E. | | 12/01/18 | 01/02/19 | OFFICE MANAGER | 1,655.56 |
| | | | CROFTS,NATALIE J | | 12/01/18 | 01/02/19 | PRESS SECRETARY | 1,794.44 |
| | | | DUNN,ANDREW J | | 12/01/18 | 01/02/19 | STAFF ASSIST AND LEG CORRESPON | 1,694.44 |
| | | | FLEMING, JOYCE | | 12/01/18 | 01/02/19 | DISTRICT REPRESENTATIVE | 1,811.11 |
| | | | HAGGERTY,PHYLICIA D | | 12/01/18 | 01/02/19 | DISTRICT REPRESENTATIVE | 1,766.67 |
| | | | JEVNING, MARSHAL F. | | 12/01/18 | 01/02/19 | DISTRICT REPRESENTATIVE | 1,811.11 |
| | | | MAYEDA, ALISON J. | | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | 1,777.78 |
| | | | PLINSKI,BRIAN W | | 12/01/18 | 01/02/19 | DISTRICT REPRESENTATIVE | 1,805.56 |
| | | | RANK,ETHAN J | | 12/01/18 | 01/02/19 | SCHEDULER | 1,722.22 |
| | | | SEED,RYAN C | | 12/01/18 | 01/02/19 | STAFF ASSISTANT | 1,694.44 |
| | | | SMITH,ALLISON W | | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF & LEGIS | 2,000.00 |
| | | | STEELE,LAKEISHA T | | 12/01/18 | 01/02/19 | EDUCATION POLICY ADVISOR | 1,822.22 |
| | | | SUGARMAN,MAXINE C | | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 1,777.78 |
| | | | THOMPSON, CORA A. | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 77.78 |
| | | | WEISS,VANESSA M | | 01/01/19 | 01/02/19 | PAID INTERN | 50.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 29,395.84 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01063091 | CROFTS, NATALIE J. | | 12/16/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | 646.40 |
| 01-17 | AP | 01063091 | CROFTS, NATALIE J. | | 12/16/18 | 12/21/18 | MEALS | 134.38 |
| 01-17 | AP | 01063091 | CROFTS, NATALIE J. | | 12/17/18 | 12/21/18 | TAXI/PARKING/TOLLS | 12.50 |
| 01-24 | AP | 01066836 | HON SUZANNE BONAMICI | | 12/19/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 520.00 |
| 01-24 | AP | 01066837 | HON SUZANNE BONAMICI | | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 1,333.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-17 | AP | 01063081 | COMCAST | | 12/28/18 | 01/27/19 | UTILITIES | 119.08 |
| 01-17 | AP | 01063083 | BURGESS, AMY E. | | 12/26/18 | 01/25/19 | UTILITIES | 49.95 |
| 01-17 | AP | 01063088 | VERIZON WIRELESS | | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 349.58 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 704.22 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 4.14 |
| 01-24 | AP | 01066835 | VERIZON BUSINESS SERVICES | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 84.12 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 752.83 |
| 03-08 | AP | 01084062 | VERIZON BUSINESS SERVICES | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 82.97 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,300.39 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-19 | AP | 01093615 | ACCURATE WORD LLC | | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 79.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 79.95 |
| | | OTHER SERVICES | | | | | | |
| 01-11 | AP | 01058465 | HAGUE QUALITY WATER OF MD INC | | 12/20/18 | 12/20/18 | EQUIPMENT INSTALLATION | 100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 100.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057249 | TVEYES INC | | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-11 | AP | 01058465 | HAGUE QUALITY WATER OF MD INC | | 01/03/19 | 02/02/19 | WATER | 756.00 |
| 01-17 | AP | 01063083 | BURGESS, AMY E. | | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 497.02 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 50.84 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 103.82 |
| 01-31 | GL | RMS0085335 | | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 1,315.17 |
| 02-01 | AP | 01069609 | BURGESS, AMY E. | | 01/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | 115.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,237.85 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SUZANNE BONAMICI—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-22 | AP | 01063409 | BURGESS, AMY E. | 12/18/18 | 12/18/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 635.87 |
| | | | | | | EQUIPMENT TOTALS: | | 635.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 39,539.81 |
| | | | | | | OFFICE TOTALS: | | 39,539.81 |
| 2018 HON. MADELEINE Z. BORDALLO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 23.55 |
| | | | | | | FRANKED MAIL TOTALS: | | 23.55 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CALVO JR,JON | 01/01/19 | 01/02/19 | DISTRICT CHIEF OF STAFF | | 555.56 |
| | | | CARBULLIDO,ADAM P | 01/01/19 | 01/02/19 | DC CHIEF OF STAFF | | 500.00 |
| | | | CUSTODIO, KAYE L. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES COORDINAT | | 411.11 |
| | | | LIZAMA,AUDRIA-MARIE C | 01/01/19 | 01/02/19 | RECEPTIONIST | | 144.44 |
| | | | MANTANONA, ROSANNE R. | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 611.11 |
| | | | MANTANONA, ROSANNE R. | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 5,000.00 |
| | | | PANGELINAN,HOWARD D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 277.78 |
| | | | RAZON,DIOSDADO C | 01/01/19 | 01/02/19 | FIELD DEPUTY | | 200.00 |
| | | | SAN AGUSTIN,ROBERT J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 255.56 |
| | | | SHELTON,AMANDA L | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 361.11 |
| | | | YANGER,EDGAR J | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASST | | 388.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,705.56 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01056287 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/20/18 | LODGING | | 1,844.82 |
| 01-02 | AP | 01056287 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/21/18 | LODGING | | 2,049.80 |
| 01-02 | AP | 01056287 | CITIBANK GOV CARD SERVICE | 11/23/18 | 11/25/18 | LODGING | | 409.96 |
| 01-02 | AP | 01056297 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 5,621.70 |
| 01-02 | AP | 01056297 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 2,810.85 |
| 01-02 | AP | 01056297 | CITIBANK GOV CARD SERVICE | 10/11/18 | 10/20/18 | CAR RENTAL | | 726.00 |
| 01-02 | AP | 01056297 | CITIBANK GOV CARD SERVICE | 10/20/18 | 10/20/18 | GASOLINE | | 37.06 |
| 01-02 | AP | 01058581 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/08/18 | COMMERCIAL TRANSPORTATION | | 2,716.62 |
| 01-03 | AP | 01054819 | CITIBANK GOV CARD SERVICE | 10/10/18 | 10/10/18 | COMMERCIAL TRANSPORTATION | | 4,150.49 |
| 01-03 | AP | 01054819 | CITIBANK GOV CARD SERVICE | 10/22/18 | 10/31/18 | COMMERCIAL TRANSPORTATION | | 3,458.32 |
| 01-03 | AP | 01054819 | CITIBANK GOV CARD SERVICE | 08/25/18 | 08/31/18 | CAR RENTAL | | -80.00 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 2,816.62 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 10/27/18 | 11/08/18 | LODGING | | 2,117.88 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 10/28/18 | 11/12/18 | MEALS | | 406.80 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 10/27/18 | 11/08/18 | CAR RENTAL | | 967.50 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 11/17/18 | 11/17/18 | GASOLINE | | 41.35 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/01/18 | MISCELLANEOUS TRAVEL | | 10.00 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 4,916.62 |

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|---|---|---|---|---|---|---|---|
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/21/18 | LODGING | 2,254.78 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/22/18 | LODGING | 2,459.76 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/21/18 | MEALS | 960.55 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/21/18 | CAR RENTAL | 613.75 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/17/18 | 11/20/18 | GASOLINE | 102.52 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/25/18 | TAXI/PARKING/TOLLS | 794.23 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 11/24/18 | 11/25/18 | LODGING | 204.98 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 10/28/18 | 11/13/18 | MEALS | 879.72 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 11/15/18 | 11/25/18 | CAR RENTAL | 870.95 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/25/18 | GASOLINE | 228.01 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 10/28/18 | 11/24/18 | TAXI/PARKING/TOLLS | 64.00 |
| 02-22 | AP | E0660567 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | LODGING | 352.98 |
| 02-22 | AP | E0660567 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | MEALS | 81.25 |
| 02-22 | AP | E0660567 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | CAR RENTAL | 162.50 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 12/31/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | 3,521.18 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/04/18 | LODGING | 705.96 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/01/18 | MEALS | 75.70 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/04/18 | CAR RENTAL | 323.50 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | GASOLINE | 39.19 |
| 02-22 | AP | E0660568 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/04/18 | TAXI/PARKING/TOLLS | 335.39 |
| 03-21 | AP | 01097686 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/23/18 | LODGING | 2,869.72 |
| 03-21 | AP | 01097686 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/22/18 | MEALS | 100.48 |
| 03-21 | AP | 01097686 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/23/18 | TAXI/PARKING/TOLLS | 588.00 |
| 03-21 | AP | 01097686 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/23/18 | MISCELLANEOUS TRAVEL | 403.75 |
| | | | | | | TRAVEL TOTALS: | 54,015.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-DOCOMO PACIFIC ASC | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 434.67 |
| 01-18 | AP | 01066455 | CITI PCARD-GPA HAGATNA SAT OFFICE | 11/29/18 | 12/28/18 | UTILITIES | 3,473.65 |
| 01-18 | AP | 01066455 | CITI PCARD-MPULSE AGANA SHOP CTR | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 898.35 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,384.47 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 184.53 |
| 01-29 | AP | E0660428 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/04/18 | TELECOMSRV/EQ/TOLL CHARGE | 0.75 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/10/18 | UTILITIES | 14.95 |
| 02-05 | AP | E0660429 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/20/18 | UTILITIES | 114.45 |
| 02-08 | AP | E0660529 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/08/18 | UTILITIES | 61.98 |
| 02-13 | AP | 01077587 | ADAS TRUST & INVESTMENT INC | 01/03/18 | 02/02/18 | DISTRICT OFFICE RENT (PRIVATE) | -8,750.00 |
| 02-22 | AP | E0660567 | CITIBANK GOV CARD SERVICE | 12/31/18 | 12/31/18 | UTILITIES | 39.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -1,999.46 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01058598 | MANTANONA, ROSANNE R. | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 52.42 |
| 01-03 | AP | 01058598 | MANTANONA, ROSANNE R. | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | 73.39 |
| 01-03 | AP | 01058598 | MANTANONA, ROSANNE R. | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | 100.13 |
| 01-18 | AP | 01066455 | CITI PCARD-PACIFIC DAILY NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 245.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 60,990.83 |
| | | | | | | OFFICE TOTALS: | 60,990.83 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2017 HON. MADELEINE Z. BORDALLO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 02-13 | AP | 01077587 | ADAS TRUST & INVESTMENT INC | 01/03/18 | 02/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | 8,750.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 8,750.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,750.00 |
| | | | | | | OFFICE TOTALS: | | 8,750.00 |
| 2019 HON. MIKE BOST | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,949.12 | 2,949.12 |
| | | | | | | PERSONNEL COMPENSATION | 198,152.80 | 198,152.80 |
| | | | | | | TRAVEL | 15,200.15 | 15,200.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 29,439.20 | 29,439.20 |
| | | | | | | PRINTING AND REPRODUCTION | 1,659.08 | 1,659.08 |
| | | | | | | OTHER SERVICES | 12,746.00 | 12,746.00 |
| | | | | | | SUPPLIES AND MATERIALS | 10,546.36 | 10,546.36 |
| | | | | | | EQUIPMENT | 8,785.88 | 8,785.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,478.59 | 279,478.59 |
| | | | | | | OFFICE TOTALS: | 279,478.59 | 279,478.59 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -96.70 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,394.15 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 258.84 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -10.40 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 399.11 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,064.17 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -60.05 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,949.12 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAILEY,ASHLEY S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,611.10 |
| | | | BARGER,NOAH J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | CIANCIOTTI,TYLER R | 01/03/19 | 03/31/19 | SCHEDULER | | 10,266.67 |
| | | | CLAYTON,JANICE S | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 10,022.23 |
| | | | CONNOR,EVELYN | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 14,055.57 |
| | | | DOOLEY,LAUREN K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,283.32 |
| | | | EVANS,MELISSA E | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,155.57 |
| | | | GALLAGHER MAIN,KATHERINE R | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 7,333.33 |
| | | | MCCULLOUGH,J M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,955.57 |
| | | | MOBERLY,MATTHEW G | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 12,711.10 |
| | | | O'CONNOR,GEORGE F | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,133.33 |
| | | | RATTO, MARK P. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,800.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | RUSSEL,STEVEN E | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,244.43 |
| | | | STARK,TYLER M | 01/04/19 | 03/08/19 | CORRESPONDENCE COORDINATOR | | 5,236.11 |
| | | | TANZYUS,DAVID R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 17,722.23 |
| | | | THURMAN,MARY E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,666.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,152.80 |
| | | TRAVEL | | | | | | |
| 01-22 | AP | 01066183 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 2,414.21 |
| 02-05 | AP | 01072416 | MOBERLY, MATTHEW G. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 444.50 |
| 02-05 | AP | 01072418 | TANZYUS, DAVID R | 01/03/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 619.00 |
| 02-11 | AP | 01073793 | GALLAGHER MAIN, KATHERINE R. | 01/09/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 188.79 |
| 02-11 | AP | 01074872 | HON MICHAEL J BOST | 01/02/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 268.69 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 43.20 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 163.50 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 190.29 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 368.97 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 367.30 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 223.50 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 43.20 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 4.29 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/14/19 | LODGING | | 146.56 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | CAR RENTAL | | 357.21 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/18/19 | CAR RENTAL | | 110.05 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 02-12 | AP | 01075340 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 26.40 |
| 03-07 | AP | 01085050 | MOBERLY, MATTHEW G. | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 491.70 |
| 03-07 | AP | 01085225 | CIANCIOTTI, TYLER R. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 38.15 |
| 03-15 | AP | 01086964 | O'CONNOR, GEORGE F. | 02/19/19 | 02/22/19 | MEALS | | 22.18 |
| 03-15 | AP | 01086964 | O'CONNOR, GEORGE F. | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 14.33 |
| 03-15 | AP | 01086988 | HON MICHAEL J BOST | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 263.24 |
| 03-15 | AP | 01086988 | HON MICHAEL J BOST | 02/21/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 92.13 |
| 03-15 | AP | 01087043 | TANZYUS, DAVID R | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 531.85 |
| 03-15 | AP | 01087126 | GALLAGHER MAIN, KATHERINE R. | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 241.78 |
| 03-15 | AP | 01087128 | CIANCIOTTI, TYLER R. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 29.28 |
| 03-15 | AP | 01087778 | BAILEY, ASHLEY S. | 02/22/19 | 02/22/19 | GASOLINE | | 42.70 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 44.00 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 2,941.74 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 734.60 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 661.80 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 743.63 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 61.01 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 135.65 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | | 68.97 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | CAR RENTAL | | 448.16 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 22.34 |
| 03-26 | AP | 01090428 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 22.75 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | -170.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MIKE BOST—Con. | | | | | | | | |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | 367.30 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 190.30 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 24.20 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 9.99 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 2.80 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | CAR RENTAL | | 442.22 |
| 03-28 | AP | 01090420 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 18.49 |
| | | | | | | | TRAVEL TOTALS: | 15,200.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01057846 | MEDIACOM | 01/03/19 | 02/02/19 | UTILITIES | | 150.48 |
| 01-04 | AP | 01058519 | CHARTER COMMUNICATIONS | 01/08/19 | 02/07/19 | UTILITIES | | 261.48 |
| 01-16 | AP | 01067789 | SOUTHERN DEVELOPMENT LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,435.00 |
| 01-16 | AP | 01067824 | 1ST ALLIANCE REAL ESTATE INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 01-17 | AP | 01062561 | CONSTITUENT SERVICES INC | 01/08/19 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 5,250.00 |
| 01-28 | AP | 01067611 | FRONTIER COMMUNICATIONS | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 239.34 |
| 02-05 | AP | 01069350 | MEDIACOM | 02/03/19 | 03/02/19 | UTILITIES | | 154.73 |
| 02-05 | AP | 01071093 | CHARTER COMMUNICATIONS | 02/08/19 | 03/07/19 | UTILITIES | | 261.48 |
| 02-16 | AP | 01078644 | SOUTHERN DEVELOPMENT LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,435.00 |
| 02-16 | AP | 01078674 | 1ST ALLIANCE REAL ESTATE INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 02-19 | AP | 01080377 | CITI PCARD-ATT BUS PHONE PMT | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 838.25 |
| 02-19 | AP | 01080377 | CITI PCARD-CTS FRONTIER ONLINEPAY | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 223.32 |
| 02-19 | AP | 01080377 | CITI PCARD-VZWRLSS MY VZ VB P | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 70.82 |
| 02-21 | AP | 01076654 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 70.88 |
| 02-25 | AP | 01080595 | AMEREN ILLINOIS | 01/17/19 | 02/17/19 | UTILITIES | | 338.01 |
| 02-25 | AP | 01080600 | AMEREN ILLINOIS | 01/17/19 | 02/17/19 | UTILITIES | | 239.96 |
| 02-25 | AP | 01083448 | FRONTIER COMMUNICATIONS | 02/19/19 | 03/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 564.03 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 110.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,027.41 |
| 03-07 | AP | 01085087 | MEDIACOM | 03/03/19 | 04/02/19 | UTILITIES | | 154.73 |
| 03-07 | AP | 01085709 | AT&T | 01/22/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 92.09 |
| 03-07 | AP | 01085712 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 529.08 |
| 03-13 | AP | 01087777 | AMEREN ILLINOIS | 01/31/19 | 03/03/19 | UTILITIES | | 175.90 |
| 03-16 | AP | 01092115 | SOUTHERN DEVELOPMENT LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,435.00 |
| 03-16 | AP | 01092145 | 1ST ALLIANCE REAL ESTATE INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 03-19 | AP | 01090398 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 70.89 |
| 03-19 | AP | 01090405 | CHARTER COMMUNICATIONS | 03/08/19 | 04/07/19 | UTILITIES | | 270.58 |
| 03-27 | AP | 01091611 | CONSTITUENT SERVICES INC | 03/13/19 | 03/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 5,350.00 |
| 03-28 | AP | 01097419 | AMEREN ILLINOIS | 02/15/19 | 03/18/19 | UTILITIES | | 344.09 |
| 03-28 | AP | 01099130 | AT&T | 02/19/19 | 03/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 129.84 |
| 03-29 | AP | 01097418 | AMEREN ILLINOIS | 02/17/19 | 03/18/19 | UTILITIES | | 197.41 |

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|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 936.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,439.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-10 | AP | 01061815 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | 197.60 |
| 01-17 | AP | 01066008 | ACCURATE WORD LLC | 01/15/19 | 01/15/19 | PRINTING & REPRODUCTION | 69.95 |
| 02-11 | AP | 01074860 | ACCURATE WORD LLC | 02/06/19 | 02/06/19 | PRINTING & REPRODUCTION | 69.95 |
| 02-28 | AP | 01084119 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-04 | AP | 01074312 | O'CONNOR, GEORGE F. | 01/23/19 | 02/06/19 | ADVERTISEMENTS | 1,183.68 |
| 03-25 | GL | PIX0086802 | | 03/13/19 | 03/13/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 03-29 | AP | 01100663 | ACCURATE WORD LLC | 03/26/19 | 03/26/19 | PRINTING & REPRODUCTION | 59.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,659.08 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071764 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071765 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-05 | AP | 01069581 | PROFESSIONAL COMMUNICATIONS SYSTEMS | 01/25/19 | 01/25/19 | EQUIPMENT INSTALLATION | 140.00 |
| 02-11 | AP | 01073278 | QUALITY CLEAN JANITORIAL SVS | 01/02/19 | 01/30/19 | JANITORIAL AND MAINT SERV | 500.00 |
| 02-16 | AP | 01079150 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079151 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-21 | AP | 01076652 | SHARP BUSINESS SYSTEMS | 01/01/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 189.00 |
| 02-21 | AP | 01078205 | LIBERTY CLEANING | 01/07/19 | 01/21/19 | JANITORIAL AND MAINT SERV | 195.00 |
| 03-05 | AP | 01083447 | SECURITY ALARM CORPORATION | 02/12/19 | 02/12/19 | SECURITY SERVICE | 375.00 |
| 03-16 | AP | 01092656 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092657 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-19 | AP | 01090409 | LIBERTY CLEANING | 02/04/19 | 02/25/19 | JANITORIAL AND MAINT SERV | 260.00 |
| 03-28 | AP | 01099658 | QUALITY CLEAN JANITORIAL SVS | 02/06/19 | 02/27/19 | JANITORIAL AND MAINT SERV | 400.00 |
| 03-28 | AP | 01099660 | QUALITY CLEAN JANITORIAL SVS | 03/05/19 | 03/26/19 | JANITORIAL AND MAINT SERV | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,746.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01059808 | CULLIGAN OF PERRYVILLE | 01/01/19 | 01/31/19 | WATER | 35.94 |
| 01-15 | AP | 01062581 | SOUTHERN ILLINOISAN | 02/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 01-23 | AP | 01066753 | PURITAN SPRINGS WATER | 01/16/19 | 01/16/19 | WATER | 5.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -280.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 226.20 |
| 02-05 | AP | 01069581 | PROFESSIONAL COMMUNICATIONS SYSTEMS | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 300.00 |
| 02-11 | AP | 01072885 | CULLIGAN OF PERRYVILLE | 02/01/19 | 02/28/19 | WATER | 7.00 |
| 02-11 | AP | 01073556 | REPPERT'S OFFICE SUPPLY | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 172.44 |
| 02-11 | AP | 01073560 | REPPERT'S OFFICE SUPPLY | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | 156.67 |
| 02-11 | AP | 01073561 | REPPERT'S OFFICE SUPPLY | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 12.58 |
| 02-11 | AP | 01073561 | REPPERT'S OFFICE SUPPLY | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 52.57 |
| 02-11 | AP | 01073564 | REPPERT'S OFFICE SUPPLY | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 40.80 |
| 02-11 | AP | 01073564 | REPPERT'S OFFICE SUPPLY | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 147.82 |
| 02-11 | AP | 01073793 | GALLAGHER MAIN, KATHERINE R. | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 5.08 |
| 02-11 | AP | 01073793 | GALLAGHER MAIN, KATHERINE R. | 01/07/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 14.94 |
| 02-12 | AP | 01074863 | DOOLEY, LAUREN K. | 02/01/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 13.57 |
| 02-13 | AP | 01074897 | BENTON NEWS | 01/30/19 | 01/29/20 | PUBLICATIONS/REFERENCE MAT'L | 200.00 |
| 02-13 | AP | 01074899 | MARION REPUBLICAN | 02/03/19 | 02/02/20 | PUBLICATIONS/REFERENCE MAT'L | 200.00 |
| 02-21 | AP | 01076649 | DOOLEY, LAUREN K. | 02/09/19 | 02/09/19 | FOOD & BEVERAGE | 39.98 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MIKE BOST—Con. | | | | | | | | |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 191.18 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 568.57 |
| 03-01 | AP | 01080001 | PURITAN SPRINGS WATER | 02/13/19 | 02/13/19 | WATER | | 5.00 |
| 03-05 | AP | 01082902 | MOBERLY, MATTHEW G. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 109.98 |
| 03-07 | AP | 01085714 | DOOLEY, LAUREN K. | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.48 |
| 03-13 | AP | 01086927 | REPPERT'S OFFICE SUPPLY | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 140.32 |
| 03-13 | AP | 01086929 | REPPERT'S OFFICE SUPPLY | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 86.82 |
| 03-13 | AP | 01086930 | REPPERT'S OFFICE SUPPLY | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.02 |
| 03-13 | AP | 01086933 | REPPERT'S OFFICE SUPPLY | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.90 |
| 03-14 | AP | 01086960 | CULLIGAN OF PERRYVILLE | 03/01/19 | 03/31/19 | WATER | | 7.00 |
| 03-19 | AP | 01090402 | SHARP BUSINESS SYSTEMS | 02/01/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 189.00 |
| 03-19 | AP | 01090411 | EGYPTIAN STATIONERS INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 443.93 |
| 03-19 | AP | 01090516 | EGYPTIAN STATIONERS INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 32.96 |
| 03-19 | AP | 01090516 | EGYPTIAN STATIONERS INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 148.54 |
| 03-19 | AP | 01093998 | PURITAN SPRINGS WATER | 02/15/19 | 03/14/19 | WATER | | 19.80 |
| 03-22 | AP | 01097783 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,368.81 |
| 03-27 | AP | 01093499 | ARISTOTLE INTERNATIONAL INC | 01/11/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,500.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -178.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 460.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,546.36 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 399.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 399.00 |
| 03-22 | AP | 01097783 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 7,588.88 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 399.00 |
| | | | | | | EQUIPMENT TOTALS: | | 8,785.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 279,478.59 |
| | | | | | | OFFICE TOTALS: | | 279,478.59 |
| 2018 HON. MIKE BOST | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 70.64 |
| | | | | | | FRANKED MAIL TOTALS: | | 70.64 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAILEY,ASHLEY S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 263.89 |
| | | | BARGER,NOAH J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 294.44 |
| | | | CIANCIOTTI,TYLER R | 01/01/19 | 01/02/19 | SCHEDULER | | 233.33 |
| | | | CLAYTON,JANICE S | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 227.78 |
| | | | CONNOR,EVELYN | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 319.44 |
| | | | DOOLEY,LAUREN K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 155.56 |
| | | | EVANS,MELISSA E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 94.44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | GALLAGHER MAIN,KATHERINE R | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 166.67 |
| | | | MCCULLOUGH,J M | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 794.44 |
| | | | MOBERLY,MATTHEW G | | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 288.89 |
| | | | O'CONNOR,GEORGE F | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 366.67 |
| | | | RATTO, MARK P. | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 450.00 |
| | | | RUSSEL,STEVEN E | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 255.56 |
| | | | TANZYUS,DAVID R | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 402.78 |
| | | | THURMAN,MARY E | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 83.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,397.22 |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01055469 | GALLAGHER MAIN, KATHERINE R. | | 12/11/18 | 12/11/18 | PRIVATE AUTO MILEAGE | 23.11 |
| 01-10 | AP | 01059118 | TANZYUS, DAVID R | | 12/10/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 422.12 |
| 01-10 | AP | 01061107 | MOBERLY, MATTHEW G. | | 12/04/18 | 12/07/18 | PRIVATE AUTO MILEAGE | 179.00 |
| 01-14 | AP | 01061927 | HON MICHAEL J BOST | | 12/03/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 445.79 |
| 01-14 | AP | 01062555 | CITIBANK GOV CARD SERVICE | | 11/08/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | 450.60 |
| 01-14 | AP | 01062555 | CITIBANK GOV CARD SERVICE | | 10/24/18 | 10/25/18 | LODGING | 150.51 |
| 01-14 | AP | 01062555 | CITIBANK GOV CARD SERVICE | | 10/24/18 | 10/24/18 | MEALS | 15.15 |
| 01-14 | AP | 01062579 | CLAYTON, JANICE S. | | 12/04/18 | 12/08/18 | MEALS | 153.00 |
| 01-14 | AP | 01062579 | CLAYTON, JANICE S. | | 12/04/18 | 12/08/18 | PRIVATE AUTO MILEAGE | 94.61 |
| 01-15 | AP | 01059766 | CITIBANK GOV CARD SERVICE | | 12/04/18 | 12/08/18 | LODGING | 1,830.04 |
| 01-22 | AP | 01066183 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/19/18 | LODGING | 303.85 |
| | | | | | | | TRAVEL TOTALS: | 4,067.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01057904 | AT&T | | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | 104.93 |
| 01-14 | AP | 01059806 | AMEREN ILLINOIS | | 11/29/18 | 01/02/19 | UTILITIES | 188.44 |
| 01-14 | AP | 01061812 | VERIZON WIRELESS | | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 70.88 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT SERVICE | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 98.26 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 838.25 |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMMUNICATIONS | | 11/29/18 | 12/28/18 | UTILITIES | 247.09 |
| 01-18 | AP | 01066455 | CITI PCARD-CTS FRONTIER ONLINEPAY | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 223.32 |
| 01-18 | AP | 01066455 | CITI PCARD-MCC MEDIACOM | | 11/29/18 | 12/28/18 | UTILITIES | 150.48 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,112.16 |
| 01-28 | AP | 01067315 | AMEREN ILLINOIS | | 12/16/18 | 01/17/19 | UTILITIES | 203.77 |
| 01-28 | AP | 01067316 | AMEREN ILLINOIS | | 12/16/18 | 01/17/19 | UTILITIES | 343.77 |
| 02-05 | AP | 01070730 | AT&T | | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 838.17 |
| 02-11 | AP | 01072889 | AMEREN ILLINOIS | | 01/02/19 | 01/31/19 | UTILITIES | 175.66 |
| 03-07 | AP | 01085707 | AT&T | | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 105.53 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,846.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-03 | AP | 01057663 | ACCURATE WORD LLC | | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | 69.95 |
| 01-10 | AP | 01059807 | ACCURATE WORD LLC | | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 139.90 |
| 01-17 | AP | 01066006 | SHARP BUSINESS SYSTEMS | | 09/28/18 | 12/30/18 | PRINTING & REPRODUCTION | 138.18 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 348.03 |
| | | OTHER SERVICES | | | | | | |
| 01-17 | AP | 01062961 | QUALITY CLEAN JANITORIAL SVS | | 12/04/18 | 12/26/18 | JANITORIAL AND MAINT SERV | 400.00 |
| 01-25 | AP | 01062956 | LIBERTY CLEANING | | 12/03/18 | 12/27/18 | JANITORIAL AND MAINT SERV | 195.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 595.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MIKE BOST—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-03 | AP | 01055469 | GALLAGHER MAIN, KATHERINE R. | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 35.00 |
| 01-04 | AP | 01057659 | EGYPTIAN STATIONERS INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 903.51 |
| 01-14 | AP | 01059111 | REPPERT'S OFFICE SUPPLY | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | | 57.43 |
| 01-14 | AP | 01059111 | REPPERT'S OFFICE SUPPLY | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | | 88.04 |
| 01-14 | AP | 01059114 | REPPERT'S OFFICE SUPPLY | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 6.00 |
| 01-14 | AP | 01059116 | REPPERT'S OFFICE SUPPLY | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | | 72.27 |
| 01-14 | AP | 01059116 | REPPERT'S OFFICE SUPPLY | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 214.73 |
| 01-14 | AP | 01059117 | REPPERT'S OFFICE SUPPLY | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 378.98 |
| 01-18 | AP | 01066455 | CITI PCARD-4TE PURITAN SPRINGS | 11/29/18 | 12/28/18 | WATER | | 5.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BELLEVILLE NEW CIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 01-18 | AP | 01066455 | CITI PCARD-CULLIGAN SCHAEFER PERR | 11/29/18 | 12/28/18 | WATER | | 7.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE SOUTHERN ILLINOISA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 01-29 | AP | 01068199 | NATIONAL JOURNAL GROUP LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 7,800.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 26.00 |
| 02-05 | AP | 01072418 | TANZYUS, DAVID R | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.95 |
| 02-19 | GL | FRM0086014 | | 01/02/18 | 01/02/18 | FRAMING (TRANSFER) | | 100.00 |
| 03-22 | AP | 01097764 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 487.32 |
| 03-22 | AP | 01097764 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 1,177.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,397.96 |
| EQUIPMENT | | | | | | | | |
| 03-22 | AP | 01097764 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 10,564.96 |
| 03-22 | AP | 01097776 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 8,074.00 |
| | | | | | | EQUIPMENT TOTALS: | | 18,638.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 44,362.55 |
| | | | | | | OFFICE TOTALS: | | 44,362.55 |
| 2019 HON. BRENDAN F. BOYLE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 301.08 | 301.08 |
| | | | | | | PERSONNEL COMPENSATION | 227,052.78 | 227,052.78 |
| | | | | | | TRAVEL | 2,319.15 | 2,319.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 12,290.69 | 12,290.69 |
| | | | | | | PRINTING AND REPRODUCTION | 3,170.25 | 3,170.25 |
| | | | | | | OTHER SERVICES | 10,530.00 | 10,530.00 |
| | | | | | | SUPPLIES AND MATERIALS | 20,285.90 | 20,285.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,949.85 | 275,949.85 |
| | | | | | | OFFICE TOTALS: | 275,949.85 | 275,949.85 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 7.42 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 327.36 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -33.70 |
| | | | | | | | FRANKED MAIL TOTALS: | 301.08 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BELLMON,ANTHONY A | 01/03/19 | 03/31/19 | CASEWORKER | | 11,000.00 |
| | | | DASH,CARLVIN E | 02/25/19 | 03/31/19 | PART-TIME EMPLOYEE | | 2,000.00 |
| | | | ENGGASSER,HARRY L | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 14,666.67 |
| | | | FEENEY, ANNAMARIE | 01/03/19 | 03/31/19 | SENIOR CONSTITUENT SERVICE REP | | 17,050.00 |
| | | | FRAME,CARLY | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,244.44 |
| | | | HEPPARD,SCOTT H | 01/03/19 | 03/31/19 | DISTRICT OFFICE DIRECTOR | | 16,377.77 |
| | | | HERVIG,MARY E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | HIMEBAUGH,NICHOLAS A | 01/03/19 | 01/30/19 | DISTRICT OFFICE DIRECTOR | | 4,413.89 |
| | | | JOHNSON,THOMAS J | 01/03/19 | 03/31/19 | SR CONSTITUENT SERVICES REP | | 15,888.90 |
| | | | KENNEDY,JAMES W | 01/03/19 | 03/31/19 | SPECIAL PROJECTS DIRECTOR | | 11,733.33 |
| | | | LOCKMAN,MICHELE W | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 9,777.77 |
| | | | MAHER,DANIEL P | 01/03/19 | 03/31/19 | SCHEDULER | | 10,266.67 |
| | | | MASTROGIANIS,HELENA C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 23,222.23 |
| | | | MCCARTHY,JOHN W | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 24,444.44 |
| | | | MCKINNEY,PAULA J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 9,777.77 |
| | | | MULERO,SARAH G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,888.90 |
| | | | RZEPSKI, MARGARET A. | 01/03/19 | 02/28/19 | PART-TIME EMPLOYEE | | 2,900.00 |
| | | | RZEPSKI, MARGARET A. | 03/01/19 | 03/31/19 | SR CONSTITUENT SERVICES REP | | 1,500.00 |
| | | | SOFFEN,KIMBERLY F | 01/03/19 | 03/31/19 | COMMUNICATIONS ASSISTANT | | 8,555.56 |
| | | | STEINBERG,THEODORE L | 03/05/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 2,166.67 |
| | | | TOBIN,SEAN P | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,844.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,052.78 |
| | | TRAVEL | | | | | | |
| 01-23 | AP | 01063663 | MAHER, DANIEL P. | 01/03/19 | 01/03/19 | PRIVATE AUTO MILEAGE | | 31.61 |
| 02-01 | AP | 01069640 | MCKINNEY, PAULA J. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 02-16 | AP | 01084742 | GM FINANCIAL LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 365.91 |
| 02-16 | AP | 01084743 | GM FINANCIAL LEASING | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 365.91 |
| 03-04 | AP | 01084014 | BELLMON, ANTHONY A. | 02/20/19 | 02/20/19 | GASOLINE | | 43.93 |
| 03-07 | AP | 01084692 | MAHER, DANIEL P. | 02/09/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 98.60 |
| 03-08 | AP | 01086056 | HEPPARD, SCOTT H. | 02/05/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 38.15 |
| 03-08 | AP | 01086068 | HEPPARD, SCOTT H. | 01/24/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 93.20 |
| 03-09 | AP | 01086253 | HEPPARD, SCOTT H. | 01/03/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 99.19 |
| 03-09 | AP | 01086737 | FRAME, CARLY | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 4.25 |
| 03-11 | AP | 01084090 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 38.37 |
| 03-12 | AP | 01086073 | HEPPARD, SCOTT H. | 01/07/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 67.00 |
| 03-16 | AP | 01093204 | GM FINANCIAL LEASING | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 365.91 |
| 03-18 | AP | 01090142 | HON BRENDAN BOYLE | 01/04/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 238.96 |
| 03-18 | AP | 01090142 | HON BRENDAN BOYLE | 02/25/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 204.16 |
| 03-18 | AP | 01090142 | HON BRENDAN BOYLE | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 16.00 |
| 03-18 | AP | 01090142 | HON BRENDAN BOYLE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 8.00 |
| 03-19 | AP | 01088685 | HEPPARD, SCOTT H. | 02/14/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 79.46 |
| 03-19 | AP | 01088685 | HEPPARD, SCOTT H. | 03/01/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 63.00 |
| 03-21 | AP | 01096865 | FRAME, CARLY | 03/13/19 | 03/13/19 | TAXI/PARKING/TOLLS | | 4.25 |
| 03-21 | AP | 01096865 | FRAME, CARLY | 03/15/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 6.03 |
| 03-21 | AP | 01096877 | BELLMON, ANTHONY A. | 03/05/19 | 03/19/19 | GASOLINE | | 35.26 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRENDAN F. BOYLE—Con. | | | | | | | | |
| 03-21 | AP | 01096879 | BELLMON, ANTHONY A. | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 32.00 |
| | | | | | | | TRAVEL TOTALS: | 2,319.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069976 | O&O OWNER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 01-16 | AP | 01069977 | JAMES J MCKENZIE JR | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 02-16 | AP | 01078789 | O&O OWNER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 02-16 | AP | 01078790 | JAMES J MCKENZIE JR | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 68.27 |
| 03-07 | AP | 01084550 | DECISION COMMUNICATIONS LLC | 02/15/19 | 02/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 894.67 |
| 03-16 | AP | 01092259 | O&O OWNER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 03-16 | AP | 01092260 | JAMES J MCKENZIE JR | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 03-16 | AP | 01093203 | REMSEN REALTY LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,600.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 62.75 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,290.69 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/25/19 | 01/25/19 | PHOTOGRAPHIC (TRANSFER) | | 15.20 |
| 03-07 | AP | 01084323 | DECISION COMMUNICATIONS LLC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | | 2,917.00 |
| 03-12 | AP | 01086073 | HEPPARD, SCOTT H. | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 230.05 |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,170.25 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071532 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071910 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078911 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079294 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092381 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092800 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,530.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 71.11 |
| 02-01 | AP | 01070339 | PEZZOTTI PAINTING | 01/29/19 | 01/29/19 | HABITATION EXPENSE | | 3,400.00 |
| 02-07 | AP | 01069592 | LEIDOS DIGITAL SOLUTIONS INC | 01/09/19 | 01/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 12,132.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 247.59 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 253.27 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 63.28 |
| 03-12 | AP | 01086073 | HEPPARD, SCOTT H. | 01/04/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 173.86 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 11.71 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.20 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 243.97 |
| 03-19 | AP | 01088685 | HEPPARD, SCOTT H. | 03/02/19 | 03/02/19 | OFFICE SUPPLIES (OUTSIDE) | 21.38 |
| 03-19 | AP | 01088685 | HEPPARD, SCOTT H. | 01/23/19 | 03/22/19 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 1,264.94 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | 321.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 943.98 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 449.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 604.59 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -103.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 123.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,285.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,949.85 |
| | | | | | | OFFICE TOTALS: | 275,949.85 |

2018 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 7.95 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 20,933.78 |
| | | | | | | FRANKED MAIL TOTALS: | 20,941.73 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BELLMON,ANTHONY A | 01/01/19 | 01/02/19 | CASEWORKER | 250.00 |
| | | | FEENEY, ANNAMARIE | 01/01/19 | 01/02/19 | SENIOR CONSTITUENT SERVICE REP | 387.50 |
| | | | FRAME,CARLY | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 255.56 |
| | | | HEPPARD,SCOTT H | 01/01/19 | 01/02/19 | DISTRICT OFFICE DIRECTOR | 372.22 |
| | | | HERVIG,MARY E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | HIMEBAUGH,NICHOLAS A | 01/01/19 | 01/02/19 | DISTRICT OFFICE DIRECTOR | 315.28 |
| | | | KAAI,KRYSTAL C | 12/01/18 | 12/01/18 | SHARED EMPLOYEE | 1,000.00 |
| | | | KENNEDY,JAMES W | 01/01/19 | 01/02/19 | SPECIAL PROJECTS DIRECTOR | 266.67 |
| | | | LOCKMAN,MICHELE W | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 222.22 |
| | | | MAHER,DANIEL P | 01/01/19 | 01/02/19 | SCHEDULER | 233.33 |
| | | | MASTROGIANIS,HELENA C | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 527.78 |
| | | | MCCARTHY,JOHN W | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 555.56 |
| | | | MCKINNEY,PAULA J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 222.22 |
| | | | MULERO,SARAH G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 111.11 |
| | | | SOFFEN,KIMBERLY F | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | 194.44 |
| | | | TOBIN,SEAN P | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 405.56 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,486.12 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01054903 | CITIBANK GOV CARD SERVICE | 01/29/18 | 01/29/18 | MEALS | 5.92 |
| 01-02 | AP | 01056493 | CITIBANK GOV CARD SERVICE | 09/30/18 | 10/10/18 | COMMERCIAL TRANSPORTATION | 993.00 |
| 01-02 | AP | 01056493 | CITIBANK GOV CARD SERVICE | 10/18/18 | 10/19/18 | CAR RENTAL | 242.77 |
| 01-02 | AP | 01056493 | CITIBANK GOV CARD SERVICE | 10/18/18 | 10/18/18 | GASOLINE | 50.40 |
| 01-02 | AP | 01056493 | CITIBANK GOV CARD SERVICE | 09/30/18 | 10/25/18 | TAXI/PARKING/TOLLS | 271.67 |
| 01-07 | AP | 01055395 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/13/18 | COMMERCIAL TRANSPORTATION | 315.00 |
| 01-07 | AP | 01055395 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/20/18 | LODGING | 570.30 |
| 01-07 | AP | 01055395 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/27/18 | MEALS | 111.56 |
| 01-07 | AP | 01055395 | CITIBANK GOV CARD SERVICE | 10/27/18 | 11/17/18 | TAXI/PARKING/TOLLS | 103.71 |
| 01-18 | AP | 01063653 | BELLMON, ANTHONY A. | 12/18/18 | 12/18/18 | GASOLINE | 42.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BRENDAN F. BOYLE—Con. | | | | | | | | |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/06/18 | 08/16/18 | COMMERCIAL TRANSPORTATION | | 751.00 |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/06/18 | 08/10/18 | LODGING | | 535.28 |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/06/18 | 08/08/18 | MEALS | | 34.06 |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/07/18 | 08/10/18 | CAR RENTAL | | 194.81 |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/10/18 | 08/10/18 | GASOLINE | | 20.10 |
| 01-24 | AP | 01056458 | CITIBANK GOV CARD SERVICE | 08/06/18 | 08/23/18 | TAXI/PARKING/TOLLS | | 210.76 |
| 01-24 | AP | 01065988 | CITIBANK GOV CARD SERVICE | 10/28/18 | 11/02/18 | COMMERCIAL TRANSPORTATION | | 443.00 |
| 01-24 | AP | 01065988 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/29/18 | LODGING | | 223.43 |
| 01-24 | AP | 01065988 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 77.82 |
| 01-24 | AP | 01066681 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 348.00 |
| 01-24 | AP | 01066681 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/14/18 | CAR RENTAL | | 564.32 |
| 02-07 | AP | 01070695 | CITIBANK GOV CARD SERVICE | 03/10/18 | 03/13/18 | COMMERCIAL TRANSPORTATION | | 920.00 |
| 02-07 | AP | 01070695 | CITIBANK GOV CARD SERVICE | 02/27/18 | 03/13/18 | LODGING | | 580.84 |
| 02-07 | AP | 01070695 | CITIBANK GOV CARD SERVICE | 02/28/18 | 03/22/18 | MEALS | | 152.44 |
| 02-07 | AP | 01070695 | CITIBANK GOV CARD SERVICE | 02/28/18 | 03/12/18 | TAXI/PARKING/TOLLS | | 49.12 |
| 03-01 | AP | 01063650 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | | 501.00 |
| 03-01 | AP | 01063650 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/01/18 | LODGING | | 367.03 |
| 03-01 | AP | 01063650 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | GASOLINE | | 37.57 |
| 03-01 | AP | 01063650 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 206.53 |
| 03-05 | AP | 01084327 | HEPPARD, SCOTT H. | 12/14/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 124.26 |
| 03-06 | AP | 01084339 | HEPPARD, SCOTT H. | 11/19/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 330.27 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 12/21/18 | 12/21/18 | GASOLINE | | 35.00 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 11/01/18 | 11/13/18 | PRIVATE AUTO MILEAGE | | 79.03 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 3.00 |
| 03-11 | AP | 01084090 | CITIBANK GOV CARD SERVICE | 12/30/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 145.00 |
| 03-11 | AP | 01084581 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 733.00 |
| 03-11 | AP | 01084581 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/20/18 | MEALS | | 74.82 |
| 03-11 | AP | 01084581 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/20/18 | TAXI/PARKING/TOLLS | | 136.73 |
| 03-16 | AP | 01090043 | HON BRENDAN BOYLE | 12/21/18 | 12/31/18 | PRIVATE AUTO MILEAGE | | 306.24 |
| 03-16 | AP | 01090043 | HON BRENDAN BOYLE | 12/21/18 | 12/29/18 | TAXI/PARKING/TOLLS | | 12.35 |
| 03-16 | AP | 01090158 | HON BRENDAN BOYLE | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 102.08 |
| 03-16 | AP | 01090158 | HON BRENDAN BOYLE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 9.19 |
| | | | | | | | TRAVEL TOTALS: | 11,015.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01055395 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/08/18 | UTILITIES | | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST | 11/29/18 | 12/28/18 | UTILITIES | | 1,850.69 |
| 01-18 | AP | 01066455 | CITI PCARD-PECO PAYMENT | 11/29/18 | 12/28/18 | UTILITIES | | 1,144.61 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON RECURRING PAY | 11/29/18 | 12/28/18 | UTILITIES | | 397.08 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,514.06 |
| 01-25 | AP | 01066733 | CONTROL POINT GROUP LLC | 12/13/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | | 6,069.49 |
| 01-30 | AP | 01068721 | JAMES E BECK | 01/01/19 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 3,070.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,188.42 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01067342 | PUBLIC PRINTER | 11/27/18 | 11/27/18 | PRINTING & REPRODUCTION | 191.07 |
| 02-21 | AP | 01077498 | DECISION COMMUNICATIONS LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 13,140.00 |
| 02-21 | AP | 01077499 | DECISION COMMUNICATIONS LLC | 11/28/18 | 11/28/18 | PRINTING & REPRODUCTION | 10,750.00 |
| 03-19 | AP | 01084801 | OBRIEN PRINTING | 12/30/18 | 12/30/18 | PRINTING & REPRODUCTION | 1,641.80 |
| 03-29 | AP | 01100605 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,762.82 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-STATE FARM INSURANCE | 11/29/18 | 12/28/18 | INSURANCE | 279.23 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 12/30/18 | 12/30/18 | JANITORIAL AND MAINT SERV | 2.54 |
| | | | | | | OTHER SERVICES TOTALS: | 281.77 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M008X7UE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 14.48 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M051F6IM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 10.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01CI | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PMN INQ DN SUBSCRIPTIO | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 11.96 |
| 01-18 | AP | 01066455 | CITI PCARD-RITE AID STORE - | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.18 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 266.81 |
| 01-18 | AP | 01066455 | CITI PCARD-THE HOME DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 24.45 |
| 01-24 | AP | 01066716 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-25 | AP | 01066701 | POLITICO LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 6,475.01 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | WATER | 3.35 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 19.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M25SZ42V | 12/28/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 34.49 |
| 02-19 | AP | 01080377 | CITI PCARD-LOWES | 12/28/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 66.90 |
| 02-19 | AP | 01080377 | CITI PCARD-STAPLES | 12/28/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 191.13 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 11/29/18 | 11/29/18 | AUTO EXPENSES | 41.13 |
| 03-07 | AP | 01084337 | HEPPARD, SCOTT H. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 969.61 |
| 03-19 | AP | 01093493 | OBRIEN PRINTING | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 765.70 |
| 03-22 | AP | 01097273 | AMPRO | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 2,485.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | 60.60 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | 566.95 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | 1,489.81 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 4,946.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,953.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 98,629.21 |
| | | | | | | OFFICE TOTALS: | 98,629.21 |



2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 308.42 | 308.42 |
| PERSONNEL COMPENSATION | 211,570.62 | 211,570.62 |
| TRAVEL | 8,988.38 | 8,988.38 |
| RENT, COMMUNICATION, UTILITIES | 19,999.07 | 19,999.07 |
| PRINTING AND REPRODUCTION | 234.70 | 234.70 |
| OTHER SERVICES | 11,093.24 | 11,093.24 |
| SUPPLIES AND MATERIALS | 7,064.23 | 7,064.23 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEVIN BRADY—Con. | | | | | | | | |
| | | | | | | EQUIPMENT | 669.00 | 669.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 259,927.66 | 259,927.66 |
| | | | | | | OFFICE TOTALS: | 259,927.66 | 259,927.66 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -47.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 170.17 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -52.10 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 287.65 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -49.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 308.42 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BEATY,TAYLRE M | 01/22/19 | 03/31/19 | PAID INTERN | | 1,150.00 |
| | | | BLANKENSHIP, APRIL L. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,033.33 |
| | | | BRADLEY,JOSHUA L | 01/03/19 | 02/03/19 | LEGISLATIVE CORRESPONDENT | | 3,616.67 |
| | | | BRAY,JAMES A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,666.67 |
| | | | CURETON,LAURA L | 01/03/19 | 03/31/19 | DEPUTY SCHEDULER | | 5,305.56 |
| | | | DAVIS,DAVID W | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,600.00 |
| | | | GWOZDZ,ISABELLE J | 01/03/19 | 03/31/19 | DEPUTY PRESS SECRETARY | | 8,555.57 |
| | | | HOWEY,PRESTON T | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT | | 4,833.33 |
| | | | HOWEY,PRESTON T | 03/01/19 | 03/31/19 | LEGISLATIVE AIDE | | 3,000.00 |
| | | | LEPIRE,CAMILLE J | 03/11/19 | 03/31/19 | SENIOR HEALTHCARE POLICY ADVIS | | 3,333.33 |
| | | | MALONEY,ALYCIA J | 01/03/19 | 02/15/19 | SR LEG ASST / HEALTH POLICY AD | | 7,525.00 |
| | | | MARDIK,THOMAS E | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 10,222.23 |
| | | | PORTER,JONATHAN R | 01/03/19 | 03/31/19 | DEPTY COS & LEG DIRECTOR | | 22,000.00 |
| | | | QURESHI, JANET L. | 01/03/19 | 03/31/19 | SPECIAL PROJECTS DIRECTOR | | 13,688.90 |
| | | | ROBERTS,KAITLYN A | 01/03/19 | 03/31/19 | DEPUTY SCHEDULER | | 8,555.57 |
| | | | SCHINDLER,LINDA G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE.. | | 3,422.23 |
| | | | STANLEY,REBECCA E | 01/03/19 | 03/18/19 | DIRECTOR OF OPERATIONS | | 6,333.33 |
| | | | SWARERS,VITA | 01/03/19 | 03/31/19 | CASEWORKER | | 12,222.23 |
| | | | TEEHAN,SHANA J | 01/03/19 | 03/31/19 | SENIOR ADVISOR/COMM DIR | | 19,555.57 |
| | | | WASHBURN,HEATHER M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 17,111.10 |
| | | | WICK,CHLOE E | 01/07/19 | 02/12/19 | PAID INTERN | | 600.00 |
| | | | WILKINSON,KAI B | 01/03/19 | 01/21/19 | PAID INTERN | | 1,140.00 |
| | | | WILSON,KELSI A | 01/07/19 | 03/12/19 | PAID INTERN | | 1,100.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 211,570.62 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01070518 | JEFFERSON LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 714.00 |
| 01-29 | AP | 01066464 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 463.20 |
| 02-04 | AP | 01072426 | WASHBURN, HEATHER M. | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 573.90 |
| 02-04 | AP | 01072426 | WASHBURN, HEATHER M. | 01/18/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 9.00 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 313.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 607.30 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 02-08 | AP | 01074454 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 373.30 |
| 02-08 | AP | 01074486 | STANLEY, REBECCA E. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 172.22 |
| 02-08 | AP | 01074486 | STANLEY, REBECCA E. | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | 10.00 |
| 02-12 | AP | 01075982 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 02-12 | AP | 01079535 | JEFFERSON LEASING | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 434.00 |
| 02-15 | AP | 01077519 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 626.60 |
| 02-26 | AP | 01083433 | SWARERS, VITA | 01/09/19 | 02/07/19 | PRIVATE AUTO MILEAGE | 257.69 |
| 03-02 | AP | 01093124 | JEFFERSON LEASING | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | 434.00 |
| 03-07 | AP | 01086280 | STANLEY, REBECCA E. | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 320.79 |
| 03-09 | AP | 01087784 | WASHBURN, HEATHER M. | 02/05/19 | 02/21/19 | MEALS | 34.09 |
| 03-09 | AP | 01087784 | WASHBURN, HEATHER M. | 02/22/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 187.26 |
| 03-12 | AP | 01087782 | WASHBURN, HEATHER M. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 544.01 |
| 03-12 | AP | 01087782 | WASHBURN, HEATHER M. | 02/04/19 | 02/04/19 | TAXI/PARKING/TOLLS | 10.00 |
| 03-26 | AP | 01098485 | STANLEY, REBECCA E. | 03/05/19 | 03/18/19 | PRIVATE AUTO MILEAGE | 84.02 |
| | | | | | | TRAVEL TOTALS: | 8,988.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067716 | HUNTSVILLE INVESTMENTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,869.67 |
| 01-16 | AP | 01067753 | FIRST NATIONAL BANK OF HUNTSVILLE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,005.84 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 29.52 |
| 01-24 | AP | 01066955 | SUDDENLINK | 01/26/19 | 02/25/19 | UTILITIES | 524.89 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 8.77 |
| 02-04 | AP | 01072426 | WASHBURN, HEATHER M. | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | 15.00 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 50.57 |
| 02-12 | AP | 01074618 | COMCAST | 02/02/19 | 03/01/19 | UTILITIES | 432.04 |
| 02-13 | AP | 01076613 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 794.11 |
| 02-16 | AP | 01078580 | HUNTSVILLE INVESTMENTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,869.67 |
| 02-16 | AP | 01078611 | FIRST NATIONAL BANK OF HUNTSVILLE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,005.84 |
| 02-22 | AP | 01082763 | SUDDENLINK | 02/26/19 | 03/25/19 | UTILITIES | 514.29 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 140.00 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 26.29 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 20.30 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 22.14 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 152.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 265.23 |
| 03-08 | AP | 01087132 | COMCAST | 03/02/19 | 04/01/19 | UTILITIES | 410.52 |
| 03-16 | AP | 01091491 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 729.42 |
| 03-16 | AP | 01092051 | HUNTSVILLE INVESTMENTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,869.67 |
| 03-16 | AP | 01092082 | FIRST NATIONAL BANK OF HUNTSVILLE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,005.84 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 64.39 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 55.01 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 89.04 |
| 03-26 | AP | 01098483 | SUDDENLINK | 03/26/19 | 04/25/19 | UTILITIES | 514.29 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEVIN BRADY—Con. | | | | | | | | |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 13.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 152.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 260.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,999.07 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01061080 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 54.90 |
| 01-16 | AP | 01066032 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 131.85 |
| 03-25 | GL | PIX0086802 | | 03/19/19 | 03/19/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-26 | AP | 01098462 | ACCURATE WORD LLC | 03/19/19 | 03/19/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 234.70 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01061122 | BLANKENSHIP, APRIL L. | 01/08/19 | 07/08/19 | INSURANCE | | 380.29 |
| 01-16 | AP | 01071533 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071988 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-18 | AP | 01060206 | BLANKENSHIP, APRIL L. | 01/03/19 | 01/08/19 | INSURANCE | | 12.95 |
| 02-16 | AP | 01078912 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079378 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092382 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092971 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,093.24 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01059179 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 01/31/19 | WATER | | 63.00 |
| 01-09 | AP | 01059274 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 01-31 | AP | 01070733 | BLANKENSHIP, APRIL L. | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 114.56 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -115.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 653.37 |
| 02-01 | AP | 01071327 | SPARKLETTS | 01/15/19 | 01/15/19 | WATER | | 5.40 |
| 02-04 | AP | 01072426 | WASHBURN, HEATHER M. | 01/22/19 | 01/24/19 | FOOD & BEVERAGE | | 31.50 |
| 02-05 | AP | 01072539 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 02/28/19 | WATER | | 63.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 20.93 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -137.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 1,395.50 |
| 03-07 | AP | 01085584 | SPARKLETTS | 02/04/19 | 02/04/19 | WATER | | 24.36 |
| 03-07 | AP | 01086260 | HAGUE QUALITY WATER OF MD INC | 03/01/19 | 03/31/19 | WATER | | 63.00 |
| 03-09 | AP | 01087784 | WASHBURN, HEATHER M. | 02/28/19 | 02/28/19 | AUTO EXPENSES | | 99.25 |
| 03-09 | AP | 01087784 | WASHBURN, HEATHER M. | 02/26/19 | 02/28/19 | FOOD & BEVERAGE | | 18.93 |
| 03-12 | AP | 01087782 | WASHBURN, HEATHER M. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 6.01 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | FOOD & BEVERAGE | | 65.03 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.86 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | WATER | | 54.96 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 55.01 |

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|---|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 364.49 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 35.20 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 3.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | | 47.97 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | | 9.58 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.92 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | WATER | | 40.47 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 27.66 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 54.16 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 100.77 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -137.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,465.34 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,064.23 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 223.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 223.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 223.00 |
| | | | | | | | EQUIPMENT TOTALS: | 669.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 259,927.66 |
| | | | | | | | OFFICE TOTALS: | 259,927.66 |

2018 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 154.64 |
| | | | | | | | FRANKED MAIL TOTALS: | 154.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BLANKENSHIP, APRIL L. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 87.78 |
| | | | BRADLEY,JOSHUA L | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 233.33 |
| | | | BRADLEY,JOSHUA L | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 1,050.00 |
| | | | BRAY,JAMES A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | CURETON,LAURA L | 01/01/19 | 01/02/19 | DEPUTY SCHEDULER | | 250.00 |
| | | | DAVIS,DAVID W | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 900.00 |
| | | | DAVIS,DAVID W | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 534.25 |
| | | | GWOZDZ,ISABELLE J | 01/01/19 | 01/02/19 | DEPUTY PRESS SECRETARY | | 194.44 |
| | | | HOWEY,PRESTON T | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 166.67 |
| | | | MALONEY,ALYCIA J | 01/01/19 | 01/02/19 | SR LEG ASST / HEALTH POLICY AD | | 350.00 |
| | | | MARDIK,THOMAS E | 12/01/18 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 3,194.44 |
| | | | PORTER,JONATHAN R | 01/01/19 | 01/02/19 | DEPTY COS & LEG DIRECTOR | | 500.00 |
| | | | QURESHI, JANET L. | 01/01/19 | 01/02/19 | SPECIAL PROJECTS DIRECTOR | | 311.11 |
| | | | ROBERTS,KAITLYN A | 01/01/19 | 01/02/19 | DEPUTY SCHEDULER | | 194.44 |
| | | | SCHINDLER,LINDA G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE.. | | 77.78 |
| | | | STANLEY,REBECCA E | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | | 166.67 |
| | | | SWARERS,VITA | 01/01/19 | 01/02/19 | CASEWORKER | | 277.78 |
| | | | TEEHAN,SHANA J | 01/01/19 | 01/02/19 | SENIOR ADVISOR/COMM DIR | | 444.44 |
| | | | WASHBURN,HEATHER M | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 2,888.89 |
| | | | WILKINSON,KAI B | 01/01/19 | 01/02/19 | PAID INTERN | | 120.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 12,275.35 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01057139 | STANLEY, REBECCA E. | 11/29/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 176.14 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KEVIN BRADY—Con. | | | | | | | | |
| 01-03 | AP | 01057134 | MARDIK, THOMAS E. | 12/01/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 490.77 |
| 01-03 | AP | 01057145 | WASHBURN, HEATHER M. | 12/12/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 221.82 |
| 01-03 | AP | 01057145 | WASHBURN, HEATHER M. | 12/06/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 22.40 |
| 01-08 | AP | 01058136 | WASHBURN, HEATHER M. | 12/17/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 39.24 |
| 01-10 | AP | 01054742 | MALONEY, ALYCIA J. | 12/13/18 | 12/14/18 | MEALS | | 27.28 |
| 01-10 | AP | 01054742 | MALONEY, ALYCIA J. | 12/15/18 | 12/15/18 | GASOLINE | | 8.00 |
| 01-12 | AP | 01061039 | TEEHAN, SHANA J. | 10/22/18 | 10/23/18 | LODGING | | 97.29 |
| 01-12 | AP | 01061039 | TEEHAN, SHANA J. | 10/22/18 | 10/23/18 | MEALS | | 27.53 |
| 01-12 | AP | 01061039 | TEEHAN, SHANA J. | 10/22/18 | 10/23/18 | CAR RENTAL | | 155.87 |
| 01-12 | AP | 01061039 | TEEHAN, SHANA J. | 10/23/18 | 10/23/18 | GASOLINE | | 10.79 |
| 01-28 | AP | 01068059 | WASHBURN, HEATHER M. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 355.90 |
| 01-29 | AP | 01066464 | CITIBANK GOV CARD SERVICE | 11/28/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 3,607.30 |
| 01-29 | AP | 01066464 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/15/18 | CAR RENTAL | | 86.95 |
| 02-08 | AP | 01075109 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/15/18 | TAXI/PARKING/TOLLS | | 6.95 |
| | | | | | | | TRAVEL TOTALS: | 5,334.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01059197 | COMCAST | 12/27/18 | 02/01/19 | UTILITIES | | 514.80 |
| 01-16 | AP | 01045623 | COMCAST | 12/02/18 | 01/01/19 | UTILITIES | | -412.56 |
| 01-16 | AP | 01062679 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 818.10 |
| 01-22 | AP | 01066954 | SUDDENLINK | 12/26/18 | 01/25/19 | UTILITIES | | 509.01 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 152.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 254.86 |
| 02-04 | AP | 01072888 | COMCAST | 12/02/18 | 01/11/19 | UTILITIES | | 412.56 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,293.02 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-29 | AP | 01099605 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 662.00 |
| 03-29 | AP | 01099629 | ACCURATE WORD LLC | 10/30/18 | 10/30/18 | PRINTING & REPRODUCTION | | 216.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 878.00 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057132 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-08 | AP | 01058036 | BGOV LLC | 01/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-08 | AP | 01058136 | WASHBURN, HEATHER M. | 12/12/18 | 12/19/18 | FOOD & BEVERAGE | | 66.91 |
| 01-09 | AP | 01058756 | NEWSPAPER HOLDINGS INC | 01/02/19 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 431.76 |
| 01-09 | AP | 01059641 | SPARKLETTS | 12/19/18 | 12/19/18 | WATER | | 5.40 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | | 43.68 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 39.99 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | WATER | | 26.98 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 29.56 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 86.33 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 23.63 |
| 01-25 | AP | 01066919 | BLANKENSHIP, APRIL L. | 12/29/18 | 12/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 360.00 |
| 01-28 | AP | 01068059 | WASHBURN, HEATHER M. | 11/08/18 | 11/14/18 | FOOD & BEVERAGE | | 18.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 37.40 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 13.43 |
| 02-05 | AP | 01069607 | NATIONAL JOURNAL GROUP LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 7,800.00 |
| 02-21 | AP | 01080311 | CDW GOVERNMENT LLC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 243.06 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,106.13 |
| | | EQUIPMENT | | | | | | |
| 02-21 | AP | 01080311 | CDW GOVERNMENT LLC | 01/10/19 | 01/10/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 10,641.89 |
| 03-01 | AP | 01085808 | B&H PHOTO-VIDEO | 12/27/18 | 12/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,212.11 |
| | | | | | | | EQUIPMENT TOTALS: | 12,854.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 55,595.37 |
| | | | | | | | OFFICE TOTALS: | 55,595.37 |

2018 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 18.00 |
| | | | | | | | FRANKED MAIL TOTALS: | 18.00 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AMEN,ANTHONY M | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 333.33 |
| | | | BIRTS, DONALD | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 151.56 |
| | | | BRATTON,TYRONE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 166.67 |
| | | | CAMPISI,JOSEPH S | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 388.89 |
| | | | CARLOS,COLLEEN M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 361.11 |
| | | | ENGGASSER,HARRY L | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 333.33 |
| | | | JENOFSKY, ILENE | 01/01/19 | 01/02/19 | DISTRICT ADMINISTRATOR | | 277.78 |
| | | | JOHNSON,THOMAS J | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 361.11 |
| | | | KENNEY,MAUREEN A | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 250.00 |
| | | | KIRKLAND, SUSIE | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 291.67 |
| | | | PEREZ, GEORGE L. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 277.78 |
| | | | ROSEN,ZACHARY R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 250.00 |
| | | | RZEPSKI, MARGARET A. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 100.47 |
| | | | SABIR,OMAR K | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 83.33 |
| | | | SAVAGE,LYNWOOD W | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 277.78 |
| | | | SMITH,TIERNEY H | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 361.11 |
| | | | SUBBIO, RICHARD | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 388.89 |
| | | | VISALLI, LILLIAN E. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE DIRECTOR | | 333.33 |
| | | | WARRINGTON, KAREN | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 422.03 |
| | | | WHERRITY,KYLE P | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 444.44 |
| | | | WHITE, STANLEY V. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 888.89 |
| | | | WHITE, STANLEY V. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 5,111.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 11,854.61 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/02/18 | COMMERCIAL TRANSPORTATION | | 286.00 |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/11/18 | 12/11/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 274.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ROBERT A. BRADY—Con. | | | | | | | | |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 256.00 |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | LODGING | | 121.67 |
| 01-07 | AP | 01058155 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 39.00 |
| 01-08 | AP | 01058475 | WHERRITY, KYLE P. | 12/28/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 150.42 |
| | | | | | | | TRAVEL TOTALS: | 1,187.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01057568 | PHILADELPHIA GAS WORKS | 11/07/18 | 12/07/18 | UTILITIES | | 145.76 |
| 01-07 | AP | 01057652 | PECO | 11/19/18 | 12/20/18 | UTILITIES | | 81.80 |
| 01-07 | AP | 01058053 | PECO | 11/14/18 | 12/18/18 | UTILITIES | | 36.78 |
| 01-08 | AP | 01058034 | VERIZON | 11/04/18 | 12/03/18 | TELECOMSRV/EQ/TOLL CHARGE | | 33.22 |
| 01-08 | AP | 01058054 | PECO | 11/08/18 | 12/11/18 | UTILITIES | | 65.08 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/07/18 | 12/07/18 | POSTAGE / COURIER / BOX RENTAL | | 4.07 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 86.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 708.47 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 426.87 |
| 03-22 | AR | AC-14898 | PECO ENERGY COMPANY | 11/14/18 | 12/18/18 | UTILITIES | | -36.78 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,575.27 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-PRO SHRED SECURITY | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 440.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 440.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057563 | STAPLES CREDIT PLAN | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 11.49 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| 02-19 | AP | 01080377 | CITI PCARD-PMN INQ DN SUBSCRIPTIO | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | -2.49 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,087.97 |
| | | | | | | | OFFICE TOTALS: | 15,087.97 |
| 2018 HON. DAVE BRAT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 96.24 |
| | | | | | | | FRANKED MAIL TOTALS: | 96.24 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AGLIANO,DEBRA J | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 305.56 |
| | | | BICE,VICTORIA Y | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 233.33 |
| | | | BONOVITCH,TANNER J | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 283.33 |
| | | | HAILSTONE,MITCHELL E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | HEIGIS,ERIC W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 383.33 |
| | | | IGOU,JANICE G | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 250.00 |
| | | | KELLY,MARK D | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | KIMOTHO-GONZALEZ,JACQUELINE N | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 300.00 |
| | | | KRONZER,JAY M | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 400.00 |
| | | | KYLE,LISA S | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 616.67 |
| | | | MCGIFFIN,ADAIR A | | 01/01/19 | 01/02/19 | DIST SCHEDULING COORDINATOR | 277.78 |
| | | | NENTWICH,NICOLE K | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 300.00 |
| | | | RUHLEN, MARY E | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | SNIDER,CHRISTOPHER H | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 533.33 |
| | | | STRUHAR,KIRBY J | | 01/01/19 | 01/02/19 | SCHEDULER | 266.67 |
| | | | WILLIAMS,ZACHARY A | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 450.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,052.29 |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01056717 | HON DAVE BRAT | | 09/04/18 | 09/28/18 | PRIVATE AUTO MILEAGE | 218.00 |
| 01-03 | AP | 01056717 | HON DAVE BRAT | | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 218.00 |
| 01-03 | AP | 01057669 | HEIGIS, ERIC W. | | 12/21/18 | 12/21/18 | MEALS | 43.00 |
| 01-03 | AP | 01057669 | HEIGIS, ERIC W. | | 12/21/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 61.00 |
| 01-03 | AP | 01057670 | SNIDER, CHRISTOPHER H. | | 12/03/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 203.55 |
| 01-03 | AP | 01057671 | KYLE, LISA S. | | 12/18/18 | 12/27/18 | PRIVATE AUTO MILEAGE | 48.00 |
| 01-07 | AP | 01059674 | CITIBANK GOV CARD SERVICE | | 11/30/18 | 12/01/18 | CAR RENTAL | 105.66 |
| | | | | | | | TRAVEL TOTALS: | 897.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-03 | AP | 01057671 | KYLE, LISA S. | | 12/27/18 | 12/27/18 | POSTAGE / COURIER / BOX RENTAL | 11.14 |
| 01-09 | AP | 01059693 | DIRECTV | | 12/01/18 | 12/30/18 | UTILITIES | 100.47 |
| 01-14 | AP | 01062966 | VERIZON | | 11/13/18 | 12/12/18 | TELECOMSRV/EQ/TOLL CHARGE | 282.52 |
| 01-14 | AP | 01062973 | VERIZON | | 12/13/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | 75.02 |
| 01-22 | AP | 01059683 | VERIZON WIRELESS | | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | 518.23 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 810.38 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 3.84 |
| 01-31 | AP | 01070461 | VERIZON WIRELESS | | 12/24/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 176.99 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,114.59 |
| | | OTHER SERVICES | | | | | | |
| 01-03 | AP | 01055929 | ENTRUST RECORDS MANAGEMENT INC | | 12/19/18 | 12/19/18 | JANITORIAL AND MAINT SERV | 385.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 385.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057671 | KYLE, LISA S. | | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 7.14 |
| 02-15 | AP | 01077345 | QUENCH USA LLC | | 01/01/19 | 01/02/19 | WATER | 74.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 81.14 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,626.47 |
| | | | | | | | OFFICE TOTALS: | 9,626.47 |
| 2018 HON. JIM BRIDENSTINE | | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-30 | AP | 01070725 | ORAL ROBERTS UNIVERSITY | | 11/03/18 | 11/11/18 | DISTRICT OFFICE RENT (PRIVATE) | 1,053.40 |
| 01-30 | AP | 01070725 | ORAL ROBERTS UNIVERSITY | | 11/03/18 | 12/02/18 | DISTRICT OFFICE RENT (PRIVATE) | -3,511.33 |
| 01-30 | AP | 01070852 | ORAL ROBERTS UNIVERSITY | | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | -3,511.33 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -5,969.26 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01061255 | LEIDOS DIGITAL SOLUTIONS INC | | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 6,879.23 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JIM BRIDENSTINE—Con. | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,879.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 909.97 |
| | | | | | | OFFICE TOTALS: | | 909.97 |
| 2019 HON. ANTHONY BRINDISI | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 459.46 | 459.46 |
| | | | | | | PERSONNEL COMPENSATION | 202,883.30 | 202,883.30 |
| | | | | | | TRAVEL | 249.90 | 249.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 16,486.71 | 16,486.71 |
| | | | | | | PRINTING AND REPRODUCTION | 2,101.55 | 2,101.55 |
| | | | | | | OTHER SERVICES | 10,287.00 | 10,287.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,493.91 | 1,493.91 |
| | | | | | | EQUIPMENT | 923.67 | 923.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 234,885.50 | 234,885.50 |
| | | | | | | OFFICE TOTALS: | 234,885.50 | 234,885.50 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 88.23 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 435.98 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -64.75 |
| | | | | | | FRANKED MAIL TOTALS: | | 459.46 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BERGMAN,FAITH V | 01/09/19 | 03/31/19 | FIELD REP & CASEWORKER | | 11,733.33 |
| | | | BORMANN,SARAH F | 01/09/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | DOUGHERTY,ROBERT J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | | EHLICH,BETHANY C | 01/22/19 | 03/31/19 | SCHEDULER | | 7,666.66 |
| | | | FOSTER,ELLEN E | 01/04/19 | 03/31/19 | CHIEF OF STAFF | | 27,791.66 |
| | | | JEFFERS,CONNOR M | 01/17/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 11,716.67 |
| | | | KAELIN,THOMAS J | 02/04/19 | 03/31/19 | PRESS ASSISTANT | | 5,541.67 |
| | | | LIPE,JONATHAN E | 01/04/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,500.00 |
| | | | MATTHEWS,MACEY | 01/04/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/COMM DIR | | 21,750.00 |
| | | | PHELPS, DAVID J. | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 17,600.00 |
| | | | STANKIEWICZ,CLAUDIA A | 01/04/19 | 03/31/19 | STAFF ASSISTANT | | 7,250.00 |
| | | | STEMEN,JOHN A | 01/10/19 | 03/31/19 | CASEWORKER | | 13,444.44 |
| | | | TAYLOR,JOELLE P | 01/09/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 8,555.56 |
| | | | TOBIN,KIMBERLY P | 01/11/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 8,888.88 |
| | | | WEISS,HARRIS A | 01/09/19 | 03/31/19 | FIELD REP & CASEWORKER | | 9,777.77 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 202,883.30 |
| TRAVEL | | | | | | | | |
| 03-21 | AP | 01093525 | PHELPS, DAVID J. | 02/04/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 151.44 |
| 03-21 | AP | 01093525 | PHELPS, DAVID J. | 02/08/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 7.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01087542 | HON. ANTHONY BRINDISI | 02/25/19 | 02/25/19 | GASOLINE | 43.46 |
| 03-22 | AP | 01087542 | HON. ANTHONY BRINDISI | 02/11/19 | 02/14/19 | TAXI/PARKING/TOLLS | 48.00 |
| | | | | | | TRAVEL TOTALS: | 249.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069263 | AAA NORTHEAST | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,408.95 |
| 01-16 | AP | 01071499 | MARCHUSKA PRODUCTIONS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,625.00 |
| 02-16 | AP | 01078430 | MARCHUSKA PRODUCTIONS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,625.00 |
| 02-16 | AP | 01078431 | AAA NORTHEAST | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,803.60 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 200.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 85.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,273.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 26.98 |
| 03-16 | AP | 01091897 | MARCHUSKA PRODUCTIONS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,625.00 |
| 03-16 | AP | 01091898 | AAA NORTHEAST | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,803.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | -124.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 28.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,486.71 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-15 | AP | 01091821 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 794.50 |
| 03-15 | AP | 01093391 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 164.36 |
| 03-15 | AP | 01093396 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 274.75 |
| 03-15 | AP | 01093401 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-18 | AP | 01093398 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 584.65 |
| 03-22 | AP | 01093540 | DOUGHERTY, ROBERT J. | 01/05/19 | 01/05/19 | PRINTING & REPRODUCTION | 43.34 |
| 03-25 | GL | PIX0086802 | | 02/19/19 | 02/25/19 | PHOTOGRAPHIC (TRANSFER) | 170.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,101.55 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071881 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071882 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079265 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079266 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092771 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092772 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 501.29 |
| 02-15 | AP | 01079894 | XARISMA INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 37.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 263.98 |
| 03-21 | AP | 01091163 | BERGMAN, FAITH V. | 02/23/19 | 02/23/19 | FOOD & BEVERAGE | 135.78 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -306.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 861.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,493.91 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 141.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 166.89 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 141.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 166.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANTHONY BRINDISI—Con. | | | | | | | | |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 141.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 166.89 |
| | | | | | | EQUIPMENT TOTALS: | | 923.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 234,885.50 |
| | | | | | | OFFICE TOTALS: | | 234,885.50 |
| 2019 HON. MO BROOKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 106.58 | 106.58 |
| | | | | | | PERSONNEL COMPENSATION | 236,107.82 | 236,107.82 |
| | | | | | | TRAVEL | 14,747.09 | 14,747.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 14,054.20 | 14,054.20 |
| | | | | | | PRINTING AND REPRODUCTION | 264.44 | 264.44 |
| | | | | | | OTHER SERVICES | 4,885.00 | 4,885.00 |
| | | | | | | SUPPLIES AND MATERIALS | 9,988.80 | 9,988.80 |
| | | | | | | EQUIPMENT | 470.00 | 470.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,623.93 | 280,623.93 |
| | | | | | | OFFICE TOTALS: | 280,623.93 | 280,623.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -54.50 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 135.08 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -41.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 128.20 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -60.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 106.58 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | COOPER,MYCHALE L | 01/07/19 | 03/31/19 | PAID INTERN | | 2,800.00 |
| | | | DECKER,BRADFORD C | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,222.22 |
| | | | ECHOLS,DEBORAH P | 01/03/19 | 03/31/19 | CASEWORKER | | 12,555.55 |
| | | | ENGELKING,MADISON S | 02/25/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 5,000.00 |
| | | | HAMNER,CARYN M | 02/11/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 10,416.67 |
| | | | HINTON,SUMMER M | 01/07/19 | 03/31/19 | PAID INTERN | | 2,800.00 |
| | | | JACKSON,TIMOTHY S | 01/03/19 | 03/31/19 | CASEWORKER | | 13,183.33 |
| | | | LINDOW,MICHAILA B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,655.56 |
| | | | MCQUEEN,DARBY K | 01/03/19 | 03/31/19 | STAFF ASSISTANT/TOUR COOR | | 8,322.23 |
| | | | MILLS,CLAYTON | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,205.55 |
| | | | MURRAY,KATHRYN A | 01/03/19 | 03/31/19 | DISTRICT FIELD REPRESENTATIVE | | 6,466.12 |
| | | | NOEL, TIFFANY | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 26,680.55 |
| | | | PETTITT,MARK R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,096.27 |
| | | | SMITH, LAURA W. | 01/03/19 | 03/31/19 | DISTRICT FIELD REPRESENTATIVE | | 17,301.55 |
| | | | TURNER,JOHNNY L | 01/03/19 | 03/31/19 | DISTRICT FIELD REPRESENTATIVE | | 14,941.12 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | YATES,MARSHALL A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,000.00 |
| | | | ZAMS,KELLY L | 01/03/19 | 02/28/19 | DEPUTY CHIEF OF STAFF | | 13,211.10 |
| | | | ZAMS,KELLY L | 03/01/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 1,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,107.82 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01060431 | PETTITT, MARK | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 166.20 |
| 01-10 | AP | 01060431 | PETTITT, MARK | 01/07/19 | 01/07/19 | PRIVATE AUTO MILEAGE | | 6.54 |
| 01-10 | AP | 01060431 | PETTITT, MARK | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 2.60 |
| 01-22 | AP | 01064234 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 372.40 |
| 01-22 | AP | 01064234 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 157.20 |
| 01-28 | AP | 01067642 | PETTITT, MARK | 01/11/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 1,097.19 |
| 01-28 | AP | 01067642 | PETTITT, MARK | 01/11/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 26.16 |
| 01-28 | AP | 01067642 | PETTITT, MARK | 01/11/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 68.85 |
| 01-30 | AP | 01070089 | PETTITT, MARK | 01/25/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 542.60 |
| 01-30 | AP | 01070089 | PETTITT, MARK | 01/25/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 26.16 |
| 01-30 | AP | 01070089 | PETTITT, MARK | 01/22/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 36.85 |
| 02-04 | AP | 01071091 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 409.60 |
| 02-04 | AP | 01071091 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 680.61 |
| 02-12 | AP | 01073625 | CITIBANK GOV CARD SERVICE | 01/17/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 230.00 |
| 02-12 | AP | 01073630 | CITIBANK GOV CARD SERVICE | 01/17/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 306.40 |
| 02-12 | AP | 01074513 | PETTITT, MARK | 01/30/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 336.60 |
| 02-12 | AP | 01074513 | PETTITT, MARK | 01/30/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 26.16 |
| 02-12 | AP | 01074513 | PETTITT, MARK | 01/28/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 29.05 |
| 02-13 | AP | 01076593 | YATES, MARSHALL A. | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 10.90 |
| 02-21 | AP | 01077859 | NOEL, TIFFANY | 01/10/19 | 01/11/19 | LODGING | | 110.35 |
| 02-21 | AP | 01077859 | NOEL, TIFFANY | 01/11/19 | 01/15/19 | LODGING | | 441.40 |
| 02-21 | AP | 01077859 | NOEL, TIFFANY | 01/10/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 16.00 |
| 02-21 | AP | 01077878 | PETTITT, MARK | 02/08/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 336.60 |
| 02-21 | AP | 01077878 | PETTITT, MARK | 02/08/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 70.06 |
| 02-21 | AP | 01077878 | PETTITT, MARK | 02/05/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 36.50 |
| 02-25 | AP | 01076408 | CITIBANK GOV CARD SERVICE | 01/28/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 409.60 |
| 02-26 | AP | 01080054 | ZAMS, KELLY L. | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 22.53 |
| 03-01 | AP | 01083878 | JACKSON, TIMOTHY S. | 02/19/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 2.32 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 415.30 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 883.60 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 680.61 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 562.60 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | | 283.78 |
| 03-05 | AP | 01086693 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/05/19 | LODGING | | 141.40 |
| 03-09 | AP | 01086446 | DECKER, BRADFORD C. | 02/26/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 35.43 |
| 03-09 | AP | 01086447 | LINDOW, MICHAILA B. | 02/26/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 26.48 |
| 03-09 | AP | 01086448 | MILLS, CLAYTON | 02/26/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 40.86 |
| 03-09 | AP | 01086644 | HAMNER, CARYN M. | 02/19/19 | 02/21/19 | CAR RENTAL | | 175.44 |
| 03-09 | AP | 01086644 | HAMNER, CARYN M. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 15.74 |
| 03-09 | AP | 01087220 | HON MO BROOKS JR | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 26.10 |
| 03-09 | AP | 01087220 | HON MO BROOKS JR | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 24.36 |
| 03-09 | AP | 01087221 | PETTITT, MARK | 02/14/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 336.60 |
| 03-09 | AP | 01087221 | PETTITT, MARK | 02/14/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 47.10 |
| 03-09 | AP | 01087221 | PETTITT, MARK | 02/11/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 36.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MO BROOKS—Con. | | | | | | | | |
| 03-12 | AP | 01087750 | PETTITT, MARK | 02/28/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 336.60 |
| 03-12 | AP | 01087750 | PETTITT, MARK | 02/28/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 20.88 |
| 03-12 | AP | 01087750 | PETTITT, MARK | 02/25/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 18.25 |
| 03-12 | AP | 01087775 | HAMNER, CARYN M. | 02/21/19 | 02/21/19 | MEALS | | 12.66 |
| 03-13 | AP | 01088490 | JACKSON, TIMOTHY S. | 03/04/19 | 03/05/19 | MEALS | | 31.14 |
| 03-13 | AP | 01088490 | JACKSON, TIMOTHY S. | 03/04/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 20.36 |
| 03-13 | AP | 01088490 | JACKSON, TIMOTHY S. | 03/04/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 132.44 |
| 03-13 | AP | 01088497 | MCQUEEN, DARBY K. | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 5.80 |
| 03-13 | AP | 01088497 | MCQUEEN, DARBY K. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 7.97 |
| 03-14 | AP | 01089090 | ZAMS, KELLY L. | 02/23/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 25.20 |
| 03-17 | AP | 01090252 | PETTITT, MARK | 03/08/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 364.59 |
| 03-17 | AP | 01090252 | PETTITT, MARK | 03/08/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 58.58 |
| 03-17 | AP | 01090252 | PETTITT, MARK | 03/05/19 | 03/11/19 | TAXI/PARKING/TOLLS | | 40.95 |
| 03-19 | AP | 01091470 | MILLS, CLAYTON | 03/13/19 | 03/13/19 | PRIVATE AUTO MILEAGE | | 4.64 |
| 03-20 | AP | 01090251 | MILLS, CLAYTON | 03/07/19 | 03/07/19 | TAXI/PARKING/TOLLS | | 6.41 |
| 03-25 | AP | 01098455 | NOEL, TIFFANY | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 447.76 |
| 03-25 | AP | 01098455 | NOEL, TIFFANY | 02/04/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 232.00 |
| 03-26 | AP | 01098481 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 535.00 |
| 03-26 | AP | 01098481 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 561.61 |
| 03-26 | AP | 01098481 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 883.60 |
| 03-26 | AP | 01098481 | CITIBANK GOV CARD SERVICE | 03/19/19 | 03/20/19 | COMMERCIAL TRANSPORTATION | | 380.60 |
| 03-26 | AP | 01098481 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | | 407.62 |
| 03-27 | AP | 01098486 | DECKER, BRADFORD C. | 03/20/19 | 03/20/19 | TAXI/PARKING/TOLLS | | 10.91 |
| 03-28 | AP | 01099881 | PETTITT, MARK | 03/15/19 | 03/25/19 | COMMERCIAL TRANSPORTATION | | 419.60 |
| 03-28 | AP | 01099881 | PETTITT, MARK | 03/15/19 | 03/25/19 | PRIVATE AUTO MILEAGE | | 27.84 |
| 03-28 | AP | 01099881 | PETTITT, MARK | 03/11/19 | 03/25/19 | TAXI/PARKING/TOLLS | | 44.75 |
| | | | | | | | TRAVEL TOTALS: | 14,747.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069264 | 2101 CLINTON LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,039.30 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 17.46 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 11.05 |
| 01-29 | AP | 01068327 | VERIZON WIRELESS | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 237.21 |
| 01-29 | AP | 01068857 | ICONSTITUENT LLC | 01/15/19 | 01/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,720.00 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 8.35 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 342.00 |
| 02-07 | AP | 01072654 | ZAMS, KELLY L. | 01/18/19 | 02/17/19 | UTILITIES | | 584.22 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 6.43 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 4.89 |
| 02-28 | AP | 01084405 | VERIZON WIRELESS | 02/14/19 | 03/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 237.21 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 93.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 503.10 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 190.00 |

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|---|---|---|---|---|---|---|---|
| 03-09 | AP | 01086524 | ICONSTITUENT LLC | 02/12/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 3,155.00 |
| 03-14 | AP | 01089090 | ZAMS, KELLY L. | 02/18/19 | 03/17/19 | UTILITIES | 595.77 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 115.16 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 33.00 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 3.86 |
| 03-27 | AP | 01098949 | VERIZON WIRELESS | 03/14/19 | 04/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 237.19 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 529.00 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 250.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,054.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-07 | AP | 01072623 | SOUTHEASTERN BUSINESS MACHINES INC | 01/01/19 | 01/31/19 | PRINTING & REPRODUCTION | 64.60 |
| 02-21 | AP | 01077880 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 29.95 |
| 02-25 | GL | PIX0085876 | | 02/12/19 | 02/12/19 | PHOTOGRAPHIC (TRANSFER) | 1.90 |
| 02-26 | AP | 01084404 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-05 | AP | 01086444 | ACCURATE WORD LLC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-09 | AP | 01086445 | SOUTHEASTERN BUSINESS MACHINES INC | 02/01/19 | 02/28/19 | PRINTING & REPRODUCTION | 8.19 |
| 03-16 | AP | 01089516 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-22 | AP | 01097412 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 264.44 |
| | | OTHER SERVICES | | | | | |
| 01-10 | AP | 01060151 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| 02-08 | AP | 01077090 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-16 | AP | 01078864 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 03-16 | AP | 01092335 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,885.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-11 | AP | 01059125 | QUENCH USA LLC | 01/01/19 | 12/31/19 | WATER | 299.64 |
| 01-23 | AP | 01066371 | ZAMS, KELLY L. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 77.47 |
| 01-23 | AP | 01066371 | ZAMS, KELLY L. | 01/07/19 | 02/06/19 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 01-31 | AP | 01070219 | MILLS, CLAYTON | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 69.57 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -415.20 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 279.76 |
| 02-07 | AP | 01072654 | ZAMS, KELLY L. | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 48.46 |
| 02-11 | AP | 01073797 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 400.00 |
| 02-11 | AP | 01073809 | THE HUNTSVILLE TIMES | 02/08/19 | 02/07/20 | PUBLICATIONS/REFERENCE MAT'L | 250.26 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 52.51 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 24.52 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 115.97 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 01/21/19 | 02/20/19 | PUBLICATIONS/REFERENCE MAT'L | 9.49 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 02/07/19 | 02/07/19 | PUBLICATIONS/REFERENCE MAT'L | 24.82 |
| 02-26 | AP | 01080009 | ZAMS, KELLY L. | 02/07/19 | 03/06/19 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -80.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 699.19 |
| 03-01 | AP | 01083878 | JACKSON, TIMOTHY S. | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 31.34 |
| 03-11 | AP | 01087142 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 400.00 |
| 03-13 | AP | 01088490 | JACKSON, TIMOTHY S. | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) | 18.52 |
| 03-14 | AP | 01089090 | ZAMS, KELLY L. | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 30.71 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MO BROOKS—Con. | | | | | | | | |
| 03-14 | AP | 01089090 | ZAMS, KELLY L. | 02/21/19 | 03/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 03-18 | AP | 01088495 | ICONSTITUENT LLC | 02/28/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 7,000.00 |
| 03-20 | AP | 01090251 | MILLS, CLAYTON | 03/08/19 | 03/08/19 | SOFTWARE LESS THAN $500 | | 8.47 |
| 03-21 | AP | 01096307 | ZAMS, KELLY L. | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 121.88 |
| 03-21 | AP | 01096307 | ZAMS, KELLY L. | 03/07/19 | 04/06/19 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 03-26 | AP | 01098452 | MILLS, CLAYTON | 03/20/19 | 03/20/19 | FOOD & BEVERAGE | | 68.88 |
| 03-26 | AP | 01098454 | MILLS, CLAYTON | 03/18/19 | 03/18/19 | SOFTWARE LESS THAN $500 | | 9.95 |
| 03-27 | AP | 01099432 | SOURCE RITE LLC | 03/22/19 | 03/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 38.38 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -160.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 492.74 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,988.80 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 100.00 |
| 02-07 | AP | 01072623 | SOUTHEASTERN BUSINESS MACHINES INC | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 85.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 100.00 |
| 03-09 | AP | 01086445 | SOUTHEASTERN BUSINESS MACHINES INC | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 85.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 100.00 |
| | | | | | | | EQUIPMENT TOTALS: | 470.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,623.93 |
| | | | | | | | OFFICE TOTALS: | 280,623.93 |
| 2018 HON. MO BROOKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 181.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 181.97 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN,DAVID J | 01/01/19 | 01/01/19 | MILITARY LEGISLATIVE ASSISTANT | | 241.67 |
| | | | DECKER,BRADFORD C | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 261.11 |
| | | | ECHOLS,DEBORAH P | 01/01/19 | 01/02/19 | CASEWORKER | | 344.44 |
| | | | JACKSON,TIMOTHY S | 01/01/19 | 01/02/19 | CASEWORKER | | 358.33 |
| | | | LINDOW,MICHAILA B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 327.78 |
| | | | MCQUEEN,DARBY K | 01/01/19 | 01/02/19 | STAFF ASSISTANT/TOUR COOR | | 244.44 |
| | | | MILLS,CLAYTON | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 444.44 |
| | | | MURRAY,KATHRYN A | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | | 209.72 |
| | | | NOEL, TIFFANY | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 656.94 |
| | | | PETTITT,MARK R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 930.56 |
| | | | SMITH, LAURA W. | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | | 449.44 |
| | | | TURNER,JOHNNY L | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | | 397.22 |
| | | | YATES,MARSHALL A | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 483.33 |
| | | | ZAMS,KELLY L | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 455.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,804.98 |
| | | TRAVEL | | | | | | |
| 01-04 | AP | 01057517 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 270.40 |

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|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01059157 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 2,388.61 |
| 01-08 | AP | 01059157 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 680.41 |
| 01-09 | AP | 01060153 | YATES, MARSHALL A. | 11/29/18 | 12/11/18 | TAXI/PARKING/TOLLS | 25.36 |
| 01-09 | AP | 01060157 | DECKER, BRADFORD C. | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | 17.19 |
| 01-10 | AP | 01060431 | PETTITT, MARK | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 166.21 |
| 01-10 | AP | 01060431 | PETTITT, MARK | 12/13/18 | 12/27/18 | PRIVATE AUTO MILEAGE | 39.68 |
| 01-10 | AP | 01060431 | PETTITT, MARK | 12/10/18 | 12/21/18 | TAXI/PARKING/TOLLS | 63.45 |
| 01-22 | AP | 01064234 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 157.20 |
| 01-29 | AP | 01068859 | NOEL, TIFFANY | 12/01/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 76.85 |
| 02-21 | AP | 01077888 | SMITH, LAURA W. | 11/06/18 | 11/14/18 | PRIVATE AUTO MILEAGE | 15.26 |
| 02-21 | AP | 01077888 | SMITH, LAURA W. | 12/03/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 20.71 |
| 03-09 | AP | 01087220 | HON MO BROOKS JR | 11/27/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 10.90 |
| 03-09 | AP | 01087220 | HON MO BROOKS JR | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 2.73 |
| 03-25 | AP | 01098455 | NOEL, TIFFANY | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 23.20 |
| | | | | | | TRAVEL TOTALS: | 3,958.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01059089 | VERIZON WIRELESS | 12/14/18 | 01/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 236.93 |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 10.30 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,290.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 633.98 |
| 01-24 | AP | 01066338 | ZAMS, KELLY L. | 12/18/18 | 01/17/19 | UTILITIES | 574.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,839.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-04 | AP | 01057474 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | 29.95 |
| 01-09 | AP | 01059139 | SOUTHEASTERN BUSINESS MACHINES INC | 12/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 14.91 |
| 01-23 | AP | 01064185 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 42.74 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 87.60 |
| | | OTHER SERVICES | | | | | |
| 02-11 | GL | GLA0085593 | | 12/06/18 | 12/06/18 | EQUIPMENT INSTALLATION | 1,185.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,185.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01059112 | CRITICAL MENTION | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,800.00 |
| 01-09 | AP | 01059120 | SOURCE RITE LLC | 12/29/18 | 12/29/18 | OFFICE SUPPLIES (OUTSIDE) | 1,744.90 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 101.09 |
| 01-18 | AP | 01066455 | CITI PCARD-TEDS BBQ | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 226.71 |
| 01-23 | AP | 01066269 | NOEL, TIFFANY | 12/07/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 229.70 |
| 01-24 | AP | 01066338 | ZAMS, KELLY L. | 12/30/18 | 12/30/18 | OFFICE SUPPLIES (OUTSIDE) | 114.90 |
| 01-24 | AP | 01066338 | ZAMS, KELLY L. | 12/21/18 | 01/20/19 | PUBLICATIONS/REFERENCE MAT'L | 9.49 |
| 01-28 | AR | FIN-01632-BD | ZAMS, KELLY L. | 08/08/18 | 09/06/18 | PUBLICATIONS/REFERENCE MAT'L | -19.49 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -180.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 167.60 |
| 03-14 | AP | 01089090 | ZAMS, KELLY L. | 02/25/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 577.28 |
| 03-31 | GL | FLG0087042 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,752.18 |
| | | EQUIPMENT | | | | | |
| 01-09 | AP | 01059139 | SOUTHEASTERN BUSINESS MACHINES INC | 12/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | 85.00 |
| 01-15 | GL | AMR0084695 | | 12/31/18 | 12/31/18 | EQUIPMENT PURCHASES | 1,008.49 |
| 02-11 | AP | 01075595 | CONNECTION | 12/04/18 | 12/04/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,019.13 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MO BROOKS—Con. | | | | | | | | |
| 03-14 | GL | AMR0086509 | | 12/31/18 | 12/31/18 | EQUIPMENT PURCHASES | | 7,595.46 |
| | | | | | | EQUIPMENT TOTALS: | | 9,708.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 29,517.14 |
| | | | | | | OFFICE TOTALS: | | 29,517.14 |
| 2019 HON. SUSAN W. BROOKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 656.93 | 656.93 |
| | | | | | | PERSONNEL COMPENSATION | 237,091.22 | 237,091.22 |
| | | | | | | TRAVEL | 6,513.92 | 6,513.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 15,385.67 | 15,385.67 |
| | | | | | | PRINTING AND REPRODUCTION | 449.70 | 449.70 |
| | | | | | | OTHER SERVICES | 5,686.98 | 5,686.98 |
| | | | | | | SUPPLIES AND MATERIALS | 17,959.31 | 17,959.31 |
| | | | | | | EQUIPMENT | 1,713.30 | 1,713.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,457.03 | 285,457.03 |
| | | | | | | OFFICE TOTALS: | 285,457.03 | 285,457.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -35.95 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 139.44 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -19.95 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 609.64 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -36.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 656.93 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAGI,JENNIFER M | 01/03/19 | 03/31/19 | STAFF & COMMUNICATIONS ASST. | | 8,182.77 |
| | | | BURIAN JR, DAVID F. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 10,876.80 |
| | | | CARD,REBECCA V | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,365.57 |
| | | | CHANDLER,DANNY | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,038.90 |
| | | | DUNKLIN,KRISTINA E | 01/03/19 | 03/01/19 | LEGISLATIVE DIRECTOR | | 13,504.45 |
| | | | DUNKLIN,KRISTINA E | 03/01/19 | 03/01/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 228.89 |
| | | | GLASER,KAREN K | 01/03/19 | 03/31/19 | DEP COS & DISTRICT DIRECTOR | | 27,695.57 |
| | | | GOODWIN,NATALIE C | 03/04/19 | 03/31/19 | SCHEDULER | | 3,750.00 |
| | | | HAMILTON,EMMA K | 01/03/19 | 02/28/19 | STAFF ASSISTANT | | 4,930.00 |
| | | | HAMILTON,EMMA K | 03/01/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 3,250.00 |
| | | | HICKS,ROBERT B | 01/03/19 | 02/28/19 | LEGISLATIVE ASSISTANT | | 8,297.23 |
| | | | HICKS,ROBERT B | 03/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 5,416.67 |
| | | | JOHNSON,KRISTEN E | 01/03/19 | 03/31/19 | COMMUNICATIONS ASSISTANT | | 4,488.00 |
| | | | KNOWLES,CATHERINE L | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 27,695.57 |
| | | | LUEDERS,MARY M | 01/03/19 | 03/31/19 | DIR OF CONST. SER AND GRANTS | | 14,826.24 |
| | | | MCMENAMIN,ERIN R | 01/03/19 | 02/28/19 | LEGISLATIVE AIDE | | 7,135.60 |

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|---|---|---|---|---|---|---|---|---|
| | | | MCMENAMIN,ERIN R | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,291.67 |
| | | | MEEKER,AUTUMN | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 10,876.80 |
| | | | OLIVER,BROOKE B | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,581.95 |
| | | | ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,616.62 |
| | | | SAVAGE,MEGAN H | 02/21/19 | 03/31/19 | CHIEF OF STAFF | | 16,666.67 |
| | | | STROBEL, MIRIAM K. | 01/03/19 | 03/04/19 | LEGISLATIVE ASSISTANT | | 8,869.45 |
| | | | STROBEL, MIRIAM K. | 03/01/19 | 03/04/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 357.64 |
| | | | SULC, KEVIN A. | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 15,635.40 |
| | | | WANDEL,BRYAN P | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 3,500.00 |
| | | | WISE,OLIVER G | 01/03/19 | 03/31/19 | EXECUTIVE ASSIST/FIELD REP | | 11,012.76 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,091.22 |
| | | TRAVEL | | | | | | |
| 02-01 | AP | 01067425 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 427.40 |
| 02-01 | AP | 01067425 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 427.41 |
| 02-01 | AP | 01067425 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 332.41 |
| 02-14 | AP | 01075307 | BURIAN JR, DAVID F. | 01/03/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 278.08 |
| 02-14 | AP | 01076950 | WISE, OLIVER G. | 01/09/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 111.14 |
| 02-15 | AP | 01075295 | AUTUMN MEEKER | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 34.67 |
| 02-15 | AP | 01075299 | BAGI, JENNIFER M. | 01/10/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 43.12 |
| 02-15 | AP | 01075315 | LUEDERS, MARY M. | 01/15/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 47.26 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 95.20 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 02-22 | AP | 01078158 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-09 | AP | 01070478 | WISE, OLIVER G. | 01/03/19 | 01/03/19 | MEALS | | 29.86 |
| 03-09 | AP | 01070478 | WISE, OLIVER G. | 01/03/19 | 01/06/19 | CAR RENTAL | | 70.10 |
| 03-09 | AP | 01070478 | WISE, OLIVER G. | 01/06/19 | 01/06/19 | GASOLINE | | 57.34 |
| 03-09 | AP | 01070478 | WISE, OLIVER G. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 8.24 |
| 03-13 | AP | 01085997 | WISE, OLIVER G. | 02/02/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 113.70 |
| 03-13 | AP | 01088391 | SULC, KEVIN A. | 02/05/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 177.14 |
| 03-13 | AP | 01088402 | BURIAN JR, DAVID F. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 344.08 |
| 03-13 | AP | 01088403 | LUEDERS, MARY M. | 02/04/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 38.63 |
| 03-13 | AP | 01088407 | AUTUMN MEEKER | 02/04/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 72.86 |
| 03-13 | AP | 01088407 | AUTUMN MEEKER | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 14.00 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/03/19 | 01/04/19 | MEALS | | 44.45 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 106.92 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 9.68 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/09/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 37.75 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | -166.31 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 261.30 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SUSAN W. BROOKS—Con. | | | | | | | | |
| 03-20 | AP | 01091807 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-28 | AP | 01090354 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 416.12 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/12/19 | 02/12/19 | MEALS | | 22.09 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/01/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 81.40 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/13/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 73.92 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/01/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 77.00 |
| | | | | | | | TRAVEL TOTALS: | 6,513.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069265 | CITY OF ANDERSON INDIANA | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 170.00 |
| 01-17 | AP | 01060639 | VERIZON WIRELESS | 01/03/19 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 450.74 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 160.75 |
| 01-30 | AP | 01067421 | AT&T | 01/08/19 | 02/07/19 | UTILITIES | | 101.57 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 31.00 |
| 02-11 | AP | 01067470 | DIRECTV | 01/04/19 | 02/03/19 | UTILITIES | | 5.99 |
| 02-13 | AP | 01077164 | ZELLER-CARMEL LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,356.25 |
| 02-14 | AP | 01075283 | AT&T | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 40.51 |
| 02-14 | AP | 01075288 | BRIGHT HOUSE NETWORKS | 01/04/19 | 02/03/19 | UTILITIES | | 147.78 |
| 02-14 | AP | 01075300 | VERIZON WIRELESS | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 818.75 |
| 02-14 | AP | 01075305 | BRIGHT HOUSE NETWORKS | 02/04/19 | 03/03/19 | UTILITIES | | 147.78 |
| 02-14 | AP | 01076948 | AT&T | 02/08/19 | 03/07/19 | UTILITIES | | 114.48 |
| 02-16 | AP | 01079536 | ZELLER-CARMEL LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,356.25 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 95.00 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 2.92 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 213.03 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 110.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 387.05 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 33.50 |
| 03-14 | AP | 01088394 | AT&T | 02/20/19 | 03/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 40.51 |
| 03-14 | AP | 01088406 | BRIGHT HOUSE NETWORKS | 03/04/19 | 04/03/19 | UTILITIES | | 174.92 |
| 03-15 | AP | 01088399 | VERIZON WIRELESS | 02/22/19 | 03/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 686.25 |
| 03-16 | AP | 01093125 | ZELLER-CARMEL LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,356.25 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 14.15 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 6.91 |
| 03-29 | AP | 01090391 | AT&T | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 412.05 |
| 03-29 | AP | 01093908 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 23.25 |
| 03-29 | AP | 01093914 | AT&T | 03/08/19 | 04/07/19 | UTILITIES | | 105.23 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 213.03 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 110.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 383.23 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.04 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,385.67 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | AP | 01067415 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 149.90 |
| 02-11 | AP | 01070477 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 74.95 |
| 03-29 | AP | 01097180 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 224.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 449.70 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071774 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079160 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/12/19 | 02/12/19 | TECHNOLOGY SERVICE CONTRACTS | 0.99 |
| 03-16 | AP | 01092666 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/12/19 | 03/12/19 | TECHNOLOGY SERVICE CONTRACTS | 0.99 |
| | | | | | | OTHER SERVICES TOTALS: | 5,686.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01062060 | CULLIGAN WATER CONDITIONING | 01/01/19 | 12/31/19 | WATER | 113.40 |
| 01-30 | AP | 01066543 | GLASER, KAREN K. | 12/12/18 | 01/12/19 | SOFTWARE LESS THAN $500 | 0.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -188.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 119.00 |
| 02-11 | AP | 01067417 | QUENCH USA LLC | 01/01/19 | 06/30/19 | WATER | 366.00 |
| 02-13 | AP | 01070476 | ELWOOD CHAMBER OF COMMERCE | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | 28.00 |
| 02-15 | AP | 01070475 | LEIDOS DIGITAL SOLUTIONS INC | 01/18/19 | 01/18/19 | PUBLICATIONS/REFERENCE MAT'L | 13,382.00 |
| 02-15 | AP | 01075299 | BAGI, JENNIFER M. | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 34.85 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M24A09HI | 12/28/18 | 01/28/19 | HABITATION EXPENSE | 19.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M24A09HI | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 1,193.74 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M282Z | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 30.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28JA7QV | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | 39.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28JA7QV | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 805.60 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB5R40FD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 116.53 |
| 02-19 | AP | 01080377 | CITI PCARD-OFFICE DEPOT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 1,330.78 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 224.49 |
| 03-13 | AP | 01085997 | WISE, OLIVER G. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 15.00 |
| 03-14 | AP | 01077210 | GLASER, KAREN K. | 01/11/19 | 01/23/19 | FOOD & BEVERAGE | 82.00 |
| 03-15 | AP | 01085460 | MARION GRANT CTY CHAMBER OF COMMERCE | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | 20.00 |
| 03-15 | AP | 01085994 | GAS CITY AREA CHAMBER OF COMMERCE | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | 10.00 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 35.00 |
| 03-28 | AP | 01090387 | GLASER, KAREN K. | 02/13/19 | 02/13/20 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -138.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 269.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,959.31 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 476.00 |
| 02-11 | AP | 01070473 | COMMUNICATIONS PRODUCTS INC | 01/01/19 | 09/30/19 | MAINTENANCE / REPAIRS | 285.30 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 476.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 476.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,713.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,457.03 |
| | | | | | | OFFICE TOTALS: | 285,457.03 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SUSAN W. BROOKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 478.62 |
| | | | | | | FRANKED MAIL TOTALS: | | 478.62 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAGI,JENNIFER M | 01/01/19 | 01/02/19 | STAFF & COMMUNICATIONS ASST. | | 185.97 |
| | | | BURIAN JR, DAVID F. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 247.20 |
| | | | CARD,REBECCA V | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 371.94 |
| | | | CHANDLER,DANNY | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 111.11 |
| | | | DUNKLIN,KRISTINA E | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 457.78 |
| | | | GLASER,KAREN K | 01/01/19 | 01/02/19 | DEP COS & DISTRICT DIRECTOR | | 629.44 |
| | | | HAMILTON,EMMA K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 170.00 |
| | | | HICKS,ROBERT B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 286.11 |
| | | | JOHNSON,KRISTEN E | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | | 102.00 |
| | | | KNOWLES,CATHERINE L | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 629.44 |
| | | | KNOWLES,CATHERINE L | 12/01/18 | 12/01/18 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 5,000.00 |
| | | | LUEDERS,MARY M | 01/01/19 | 01/02/19 | DIR OF CONST. SER AND GRANTS | | 336.96 |
| | | | MCMENAMIN,ERIN R | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 246.06 |
| | | | MEEKER,AUTUMN | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 247.20 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 19.75 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 59.47 |
| | | | SAVAGE,MEGAN H | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 64.37 |
| | | | STROBEL, MIRIAM K. | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 286.11 |
| | | | SULC, KEVIN A. | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 355.35 |
| | | | WISE,OLIVER G | 01/01/19 | 01/02/19 | EXECUTIVE ASSIST/FIELD REP | | 250.29 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 10,056.55 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01046811 | AUTUMN MEEKER | 11/02/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 238.48 |
| 01-02 | AP | 01046811 | AUTUMN MEEKER | 11/29/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 39.00 |
| 01-07 | AP | 01049552 | BAGI, JENNIFER M. | 11/08/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 77.44 |
| 01-07 | AP | 01049897 | SULC, KEVIN A. | 10/15/18 | 10/17/18 | PRIVATE AUTO MILEAGE | | 41.32 |
| 01-07 | AP | 01049897 | SULC, KEVIN A. | 11/07/18 | 11/13/18 | PRIVATE AUTO MILEAGE | | 56.50 |
| 01-07 | AP | 01055856 | HAMILTON, EMMA K. | 11/13/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 43.56 |
| 01-17 | AP | 01060084 | LUEDERS, MARY M. | 12/04/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 6.34 |
| 01-18 | AP | 01060093 | BAGI, JENNIFER M. | 12/08/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 27.72 |
| 01-18 | AP | 01061991 | BURIAN JR, DAVID F. | 12/06/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 182.60 |
| 01-22 | AP | 01060085 | AUTUMN MEEKER | 12/07/18 | 12/07/18 | PRIVATE AUTO MILEAGE | | 31.72 |
| 01-30 | AP | 01066543 | GLASER, KAREN K. | 12/06/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 51.92 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/23/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/23/18 | 11/30/18 | MEALS | | 52.49 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/01/18 | 11/16/18 | PRIVATE AUTO MILEAGE | | 110.00 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/16/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 65.12 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/03/18 | 11/08/18 | TAXI/PARKING/TOLLS | | 34.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 166.21 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 250.20 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 166.21 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | 332.41 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 166.21 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 261.20 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 12/29/18 | 12/29/18 | COMMERCIAL TRANSPORTATION | 261.20 |
| 01-30 | AP | 01067473 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 166.21 |
| 02-14 | AP | 01075286 | WISE, OLIVER G. | 12/08/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 130.68 |
| 02-14 | AP | 01075286 | WISE, OLIVER G. | 12/10/18 | 12/10/18 | TAXI/PARKING/TOLLS | 3.00 |
| 03-09 | AP | 01067632 | WISE, OLIVER G. | 01/02/19 | 01/02/19 | MEALS | 23.87 |
| 03-09 | AP | 01067632 | WISE, OLIVER G. | 01/01/19 | 01/02/19 | CAR RENTAL | 70.10 |
| 03-09 | AP | 01067632 | WISE, OLIVER G. | 01/01/19 | 01/01/19 | GASOLINE | 53.67 |
| 03-09 | AP | 01067632 | WISE, OLIVER G. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 6.97 |
| 03-14 | AP | 01077076 | GLASER, KAREN K. | 01/02/19 | 01/02/19 | MEALS | 68.89 |
| 03-14 | AP | 01077076 | GLASER, KAREN K. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 14.08 |
| 03-14 | AP | 01077076 | GLASER, KAREN K. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 29.00 |
| 03-28 | AP | 01090345 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 250.20 |
| 03-28 | AP | 01090345 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | 22.03 |
| 03-28 | AP | 01090357 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | LODGING | 416.12 |
| 03-28 | AP | 01090357 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | 20.22 |
| 03-28 | AP | 01097175 | WISE, OLIVER G. | 12/04/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 130.90 |
| 03-28 | AP | 01097183 | SULC, KEVIN A. | 12/08/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 130.68 |
| 03-28 | AP | 01097183 | SULC, KEVIN A. | 12/10/18 | 12/10/18 | TAXI/PARKING/TOLLS | 3.00 |
| 03-28 | AP | 01097186 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 225.00 |
| | | | | | | TRAVEL TOTALS: | 4,787.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-04 | AP | 01049825 | AT&T | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | 62.52 |
| 01-04 | AP | 01052254 | AT&T | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 23.25 |
| 01-07 | AP | 01049862 | RENTACRATE LLC | 11/29/18 | 12/05/18 | EQUIP RENTAL (EFF 1/3/03) | 109.50 |
| 01-07 | AP | 01055852 | VERIZON WIRELESS | 11/22/18 | 12/21/18 | TELECOMSRV/EQ/TOLL CHARGE | 735.41 |
| 01-07 | AP | 01055858 | AT&T | 10/28/18 | 11/27/18 | TELECOMSRV/EQ/TOLL CHARGE | 412.07 |
| 01-07 | AP | 01058416 | AT&T | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 40.55 |
| 01-17 | AP | 01060630 | VERIZON WIRELESS | 12/22/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 284.67 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | 11/29/18 | 12/28/18 | UTILITIES | 101.57 |
| 01-18 | AP | 01066455 | CITI PCARD-BRIGHT HOUSE NETWORKS | 11/29/18 | 12/28/18 | UTILITIES | 146.15 |
| 01-18 | AP | 01066455 | CITI PCARD-DTV DIRECTV SERVICE | 11/29/18 | 12/28/18 | UTILITIES | 5.99 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,782.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 382.81 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 27.25 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 213.03 |
| 01-30 | AP | 01067410 | AT&T | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 23.25 |
| 01-30 | AP | 01067412 | AT&T | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | 412.07 |
| 02-14 | AP | 01076947 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 23.25 |
| 02-22 | AP | 01078177 | AT&T | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 412.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,307.64 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-16 | AP | 01061989 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 1,124.25 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SUSAN W. BROOKS—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-SIGNARAMA CARMEL (PMOB | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 133.75 |
| 01-30 | AP | 01067428 | SHARP BUSINESS SYSTEMS | 10/01/18 | 01/01/19 | PRINTING & REPRODUCTION | | 291.24 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,549.24 |
| | | OTHER SERVICES | | | | | | |
| 01-22 | AP | 01060085 | AUTUMN MEEKER | 12/07/18 | 12/07/18 | TRAINING | | 50.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 50.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01046811 | AUTUMN MEEKER | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | | 69.00 |
| 01-07 | AP | 01052270 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-07 | AP | 01054869 | POLITICO LLC | 12/21/18 | 12/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 6,474.95 |
| 01-09 | AP | 01058417 | CRITICAL MENTION | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 4,000.00 |
| 01-11 | AP | 01057945 | ABDUL-HAKIM SHABAZZ ESQ | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 600.00 |
| 01-18 | AP | 01060093 | BAGI, JENNIFER M. | 12/08/18 | 12/08/18 | FOOD & BEVERAGE | | 4.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE ACROPRO SUBS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 15.89 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 52.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24OR7VD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 62.18 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25OJ7BK | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 35.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M29HV7DY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 88.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 38.99 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN INDIANANEWSPAPRCIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 53.00 |
| 01-18 | AP | 01066455 | CITI PCARD-INDIANA NEWS ADVERTISI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 616.22 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 71.28 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 479.78 |
| 01-18 | AP | 01066455 | CITI PCARD-SQU SQ THE NEWS HERAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 01-22 | AP | 01060085 | AUTUMN MEEKER | 12/29/18 | 12/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 11.99 |
| 01-30 | AP | 01067462 | GLASER, KAREN K. | 11/15/18 | 11/15/18 | FOOD & BEVERAGE | | 25.00 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -30.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 139.20 |
| 03-14 | AP | 01077076 | GLASER, KAREN K. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 50.00 |
| 03-28 | AP | 01090332 | CONNECTION | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 24,853.45 |
| | | EQUIPMENT | | | | | | |
| 01-07 | AP | 01049872 | QUENCH USA LLC | 12/05/18 | 12/05/18 | MAINTENANCE / REPAIRS | | 75.00 |
| | | | | | | EQUIPMENT TOTALS: | | 75.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 49,157.97 |
| | | | | | | OFFICE TOTALS: | | 49,157.97 |

2019 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,290.34 | 1,290.34 |
| PERSONNEL COMPENSATION | 230,027.76 | 230,027.76 |
| TRAVEL | 172.56 | 172.56 |
| RENT, COMMUNICATION, UTILITIES | 17,252.89 | 17,252.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PRINTING AND REPRODUCTION | 535.32 | 535.32 |
| | | | | | | OTHER SERVICES | 9,670.00 | 9,670.00 |
| | | | | | | SUPPLIES AND MATERIALS | 4,908.10 | 4,908.10 |
| | | | | | | EQUIPMENT | 2,025.00 | 2,025.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,881.97 | 265,881.97 |
| | | | | | | OFFICE TOTALS: | 265,881.97 | 265,881.97 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -21.85 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,244.78 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 34.64 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -7.35 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 68.22 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -28.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,290.34 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | COOPER,HANNAH E | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 555.56 |
| | | | COOPER,HANNAH E | 01/08/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,222.22 |
| | | | COX,LINDSEY C | 02/19/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 6,416.66 |
| | | | DEATLEY, JAMES C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | EDWARDS,IMANI D | 01/08/19 | 02/10/19 | STAFF ASSISTANT | | 2,583.34 |
| | | | ESTES,MAIA N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,111.10 |
| | | | HANNON,TIFFANY N | 01/03/19 | 03/31/19 | CONSTITUENT ENGAGEMENT OFFICER | | 10,511.10 |
| | | | HORTON,ISIAH L | 01/03/19 | 03/31/19 | CONSTITUENT ENGAGEMENT OFFICER | | 11,733.33 |
| | | | KARBOWSKY,JARED C | 01/03/19 | 03/31/19 | COMMUNITY ENGAGEMENT OFFICER | | 10,755.57 |
| | | | MATHEW,ANN E | 01/03/19 | 01/30/19 | DIRECTOR OF OPERATIONS | | 5,055.56 |
| | | | MATTHEWS,MICHAEL R | 01/03/19 | 01/30/19 | LEGISLATIVE CORRESPONDENT | | 631.94 |
| | | | MATTHEWS,MICHAEL R | 01/08/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,490.28 |
| | | | PLATT,ANNA C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,888.90 |
| | | | PLEASANT,LATRIECE M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | RAYNER,JONATHAN H | 01/07/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 17,500.00 |
| | | | SCHOULTZ,NICHELLE | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 25,911.10 |
| | | | TAYLOR,RAELEA V | 03/18/19 | 03/31/19 | STAFF ASSISTANT | | 1,083.33 |
| | | | TEICHER,ETHAN B | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 9,777.77 |
| | | | VERGHESE,MATTHEW M | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 18,577.77 |
| | | | WOLFF,BENJAMIN M | 01/03/19 | 03/31/19 | DEPUTY DIRECTOR | | 14,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 230,027.76 |
| | TRAVEL | | | | | | | |
| 02-01 | AP | 01071072 | HON ANTHONY G BROWN | 01/04/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 144.59 |
| 02-01 | AP | 01071072 | HON ANTHONY G BROWN | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 27.97 |
| | | | | | | TRAVEL TOTALS: | | 172.56 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-16 | AP | 01069978 | APOLLO ASSOCIATES 1 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,950.00 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 314.50 |
| 02-01 | AP | 01071133 | COMCAST | 02/07/19 | 03/06/19 | UTILITIES | | 209.49 |
| 02-16 | AP | 01078791 | APOLLO ASSOCIATES 1 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,950.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 160.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 120.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANTHONY G. BROWN—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,232.71 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 480.24 |
| 03-16 | AP | 01092261 | APOLLO ASSOCIATES 1 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,950.00 |
| 03-16 | AP | 01101923 | ANNE ARUNDEL COUNTY MARYLAND | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 328.85 |
| 03-16 | AP | 01101924 | ANNE ARUNDEL COUNTY MARYLAND | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 328.85 |
| 03-16 | AP | 01101925 | ANNE ARUNDEL COUNTY MARYLAND | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 328.85 |
| 03-21 | AP | 01096800 | VERIZON | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 76.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,075.97 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 477.19 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 120.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,252.89 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-31 | AP | 01068154 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 29.95 |
| 01-31 | AP | 01068157 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 359.50 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK 7FPURJJ2Z | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 145.87 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 535.32 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071513 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 01-16 | AP | 01071793 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-01 | AP | 01071085 | DATAWATCH SYSTEMS INC | 01/01/19 | 01/31/19 | SECURITY SERVICE | | 35.00 |
| 02-16 | AP | 01078847 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 02-16 | AP | 01079178 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092318 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 03-16 | AP | 01092684 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,670.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | AP | 01068557 | CAPITOL HOST | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 2,541.75 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -71.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 383.80 |
| 02-01 | AP | 01071098 | MATHEW, ANN E. | 01/10/19 | 01/15/19 | PUBLICATIONS/REFERENCE MAT'L | | 80.73 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 96.78 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 304.72 |
| 03-05 | GL | FRM0086556 | | 01/30/19 | 02/07/19 | FRAMING (TRANSFER) | | 100.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 36.38 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.49 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 45.00 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 83.36 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 103.22 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 40.19 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | 18.89 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 135.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 16.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 20.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 579.98 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/23/19 | 02/23/19 | FOOD & BEVERAGE | 7.39 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | 7.70 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/23/19 | 02/23/19 | OFFICE SUPPLIES (OUTSIDE) | 16.85 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -84.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 391.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,908.10 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 326.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 326.00 |
| 03-28 | AP | 01099223 | DOTGOV COMMUNICATIONS LLC | 02/15/19 | 02/15/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 1,047.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 326.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,025.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,881.97 |
| | | | | | | OFFICE TOTALS: | 265,881.97 |

2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 23.10 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 16,011.19 |
| | | | | | | FRANKED MAIL TOTALS: | 16,034.29 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | COOPER,HANNAH E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| | | | COOPER,HANNAH E | 11/01/18 | 11/01/18 | STAFF ASSISTANT (OTHER COMPENSATION) | 4,000.00 |
| | | | DEATLEY, JAMES C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | DEATLEY, JAMES C | 11/01/18 | 11/01/18 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 4,000.00 |
| | | | ESTES,MAIA N | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 888.89 |
| | | | ESTES,MAIA N | 10/01/18 | 10/01/18 | CHIEF OF STAFF (OTHER COMPENSATION) | 2,102.76 |
| | | | HANNON,TIFFANY N | 01/01/19 | 01/02/19 | CONSTITUENT ENGAGEMENT OFFICER | 238.89 |
| | | | HANNON,TIFFANY N | 11/13/18 | 11/13/18 | DIRECTOR OF SCHEDULING (OTHER COMPENSATION) | 1,000.00 |
| | | | HORTON,ISIAH L | 01/01/19 | 01/02/19 | CONSTITUENT ENGAGEMENT OFFICER | 266.67 |
| | | | HORTON,ISIAH L | 11/01/18 | 11/01/18 | CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION) | 2,000.00 |
| | | | KARBOWSKY,JARED C | 01/01/19 | 01/02/19 | COMMUNITY ENGAGEMENT OFFICER | 244.44 |
| | | | KARBOWSKY,JARED C | 11/01/18 | 11/01/18 | COMMUNITY ENGAGEMENT OFFICER (OTHER COMPENSATION) | 2,000.00 |
| | | | MATHEW,ANN E | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | 361.11 |
| | | | MATHEW,ANN E | 11/01/18 | 11/01/18 | DIRECTOR OF OPERATIONS (OTHER COMPENSATION) | 8,000.00 |
| | | | MATTHEWS,MICHAEL R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 252.78 |
| | | | MATTHEWS,MICHAEL R | 11/01/18 | 11/01/18 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 4,000.00 |
| | | | PLATT,ANNA C | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 361.11 |
| | | | PLATT,ANNA C | 11/01/18 | 11/01/18 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 4,000.00 |
| | | | PLEASANT,LATRIECE M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | PLEASANT,LATRIECE M | 11/01/18 | 11/01/18 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,000.00 |
| | | | SCHOULTZ,NICHELLE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 588.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ANTHONY G. BROWN—Con. | | | | | | | | |
| | | | SCHOULTZ,NICHELLE | 11/01/18 | 11/01/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 5,000.00 |
| | | | SHARMA,SAPNA | 11/01/18 | 11/01/18 | MILITARY LEGISLATIVE AIDE (OTHER COMPENSATION) | | 3,000.00 |
| | | | TEICHER,ETHAN B | 01/01/19 | 01/02/19 | DEPUTY PRESS SECRETARY | | 222.22 |
| | | | TEICHER,ETHAN B | 12/01/18 | 12/01/18 | DEPUTY PRESS SECRETARY (OTHER COMPENSATION) | | 6,000.00 |
| | | | VERGHESE,MATTHEW M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 422.22 |
| | | | VERGHESE,MATTHEW M | 11/01/18 | 11/01/18 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 6,000.00 |
| | | | WOLFF,BENJAMIN M | 01/01/19 | 01/02/19 | DEPUTY DIRECTOR | | 333.33 |
| | | | WOLFF,BENJAMIN M | 11/01/18 | 11/01/18 | DEPUTY DIRECTOR (OTHER COMPENSATION) | | 3,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 60,949.98 |
| | | TRAVEL | | | | | | |
| 01-31 | AP | 01059894 | HORTON, ISIAH | 10/01/18 | 10/12/18 | PRIVATE AUTO MILEAGE | | 44.91 |
| 01-31 | AP | 01059894 | HORTON, ISIAH | 10/05/18 | 10/05/18 | TAXI/PARKING/TOLLS | | 20.00 |
| 01-31 | AP | 01059898 | KARBOWSKY, JARED C. | 09/04/18 | 09/27/18 | PRIVATE AUTO MILEAGE | | 117.23 |
| 01-31 | AP | 01059903 | KARBOWSKY, JARED C. | 10/01/18 | 10/23/18 | PRIVATE AUTO MILEAGE | | 252.28 |
| 01-31 | AP | 01059908 | KARBOWSKY, JARED C. | 10/23/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 93.96 |
| 01-31 | AP | 01059908 | KARBOWSKY, JARED C. | 10/30/18 | 10/30/18 | TAXI/PARKING/TOLLS | | 9.95 |
| 01-31 | AP | 01059910 | KARBOWSKY, JARED C. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 232.78 |
| 01-31 | AP | 01071076 | HON ANTHONY G BROWN | 10/05/18 | 10/18/18 | PRIVATE AUTO MILEAGE | | 159.85 |
| 01-31 | AP | 01071076 | HON ANTHONY G BROWN | 10/05/18 | 10/10/18 | TAXI/PARKING/TOLLS | | 85.53 |
| 01-31 | AP | 01071080 | HON ANTHONY G BROWN | 11/27/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 21.75 |
| 01-31 | AP | 01071081 | HON ANTHONY G BROWN | 11/03/18 | 11/19/18 | PRIVATE AUTO MILEAGE | | 184.54 |
| 02-01 | AP | 01071082 | HON ANTHONY G BROWN | 12/03/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 167.42 |
| 02-01 | AP | 01071082 | HON ANTHONY G BROWN | 12/10/18 | 12/10/18 | TAXI/PARKING/TOLLS | | 10.64 |
| 03-28 | AP | 01071090 | VERGHESE, MATTHEW M | 12/22/18 | 01/01/19 | PRIVATE AUTO MILEAGE | | 155.85 |
| | | | | | | | TRAVEL TOTALS: | 1,556.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST | 11/29/18 | 12/28/18 | UTILITIES | | 204.17 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,881.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,097.52 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 471.61 |
| 01-31 | AP | 01067914 | RENTACRATE LLC | 12/19/18 | 01/02/19 | EQUIP RENTAL (EFF 1/3/03) | | 351.75 |
| 02-25 | AP | 01071379 | LEIDOS DIGITAL SOLUTIONS INC | 12/18/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 4,916.00 |
| 03-21 | AP | 01090517 | VERIZON | 04/13/18 | 05/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 81.55 |
| 03-21 | AP | 01096772 | VERIZON | 05/13/18 | 06/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 83.51 |
| 03-21 | AP | 01096786 | VERIZON | 06/13/18 | 07/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 85.76 |
| 03-21 | AP | 01096788 | VERIZON | 07/13/18 | 08/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 85.65 |
| 03-21 | AP | 01096791 | VERIZON | 08/13/18 | 09/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 94.37 |
| 03-21 | AP | 01096792 | VERIZON | 09/13/18 | 10/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 94.51 |
| 03-21 | AP | 01096795 | VERIZON | 10/13/18 | 11/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 88.94 |
| 03-21 | AP | 01096797 | VERIZON | 11/13/18 | 12/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 89.23 |
| 03-21 | AP | 01096798 | VERIZON | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 72.83 |
| 03-21 | AP | 01097047 | VERIZON | 04/10/18 | 05/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 52.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-21 | AP | 01097054 | VERIZON | 05/10/18 | 06/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 52.09 |
| 03-21 | AP | 01097058 | VERIZON | 06/10/18 | 07/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 52.07 |
| 03-21 | AP | 01097059 | VERIZON | 07/10/18 | 08/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 52.90 |
| 03-21 | AP | 01097062 | VERIZON | 08/10/18 | 09/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 52.13 |
| 03-21 | AP | 01097064 | VERIZON | 10/10/18 | 11/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 52.71 |
| 03-21 | AP | 01097072 | VERIZON | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 52.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,173.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK 4SNYFJJZY | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 124.52 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK 646KTH62Z | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 750.09 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK AFDZFJ22Z | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 750.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK YEDZZHNZY | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 750.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TWITTER ONLINE ADS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 2,576.06 |
| 02-01 | AP | 01055868 | H&W PRINTING CO INC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 760.00 |
| 02-19 | AP | 01080377 | CITI PCARD-GEIGER 00 OF | 11/30/18 | 12/17/18 | PRINTING & REPRODUCTION | 306.85 |
| 03-29 | AP | 01099056 | TDM COMMUNICATIONS | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | 17,640.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,657.52 |
| | | OTHER SERVICES | | | | | |
| 01-31 | AP | 01071088 | DATAWATCH SYSTEMS INC | 10/01/18 | 10/31/18 | SECURITY SERVICE | 35.00 |
| 01-31 | AP | 01071089 | DATAWATCH SYSTEMS INC | 09/01/18 | 09/30/18 | SECURITY SERVICE | 35.00 |
| 01-31 | AP | 01071095 | FIRESIDE21 | 12/21/18 | 12/21/18 | WEB DEV HST,EMAIL & RLTD SERV | 3,000.00 |
| 02-01 | AP | 01071086 | DATAWATCH SYSTEMS INC | 12/01/18 | 12/31/18 | SECURITY SERVICE | 35.00 |
| 02-01 | AP | 01071087 | DATAWATCH SYSTEMS INC | 11/01/18 | 11/30/18 | SECURITY SERVICE | 35.00 |
| 02-01 | AP | 01071332 | APOLLO ASSOCIATES 1 LLC | 11/17/18 | 11/17/18 | SECURITY SERVICE | 297.50 |
| 02-05 | AP | 01071096 | FIRESIDE21 | 12/06/18 | 12/06/18 | WEB DEV HST,EMAIL & RLTD SERV | 9,000.00 |
| 02-11 | GL | GLA0085593 | | 12/21/18 | 12/21/18 | EQUIPMENT INSTALLATION | 1,850.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 112.90 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 05/24/18 | 06/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 06/24/18 | 07/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 07/24/18 | 08/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 08/24/18 | 09/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 09/24/18 | 10/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 10/24/18 | 11/23/18 | SECURITY SERVICE | 52.99 |
| 02-26 | AP | 01071195 | HON ANTHONY G BROWN | 11/24/18 | 12/23/18 | SECURITY SERVICE | 52.99 |
| | | | | | | OTHER SERVICES TOTALS: | 14,771.33 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 01-18 | AP | 01066455 | CITI PCARD-RPM ITALIAN DC | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 1,904.86 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 13.62 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | 337.84 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | 198.23 |
| 01-25 | AP | 01068560 | THOMPSON HOSPITALITY SERVICES LLC | 06/15/18 | 06/15/18 | FOOD & BEVERAGE | 349.60 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 599.98 |
| 01-28 | AP | 01068561 | THOMPSON HOSPITALITY SERVICES LLC | 05/14/18 | 05/14/18 | FOOD & BEVERAGE | 800.00 |
| 01-28 | AP | 01069834 | JORJAY ENTERPRISES INC | 05/21/18 | 05/21/18 | FOOD & BEVERAGE | 500.00 |
| 01-31 | AP | 01055341 | COOPER, HANNAH E. | 11/09/18 | 11/09/18 | OFFICE SUPPLIES (OUTSIDE) | 9.98 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 138.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,907.94 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
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| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. ANTHONY G. BROWN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 133,051.44 |
| | | | | | OFFICE TOTALS: | | 133,051.44 |
| 2017 HON. ANTHONY G. BROWN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 03-04 AP | 00963753 | VERIZON | 12/13/17 | 12/13/17 | TELECOMSRV/EQ/TOLL CHARGE | | -44.16 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -44.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -44.16 |
| | | | | | OFFICE TOTALS: | | -44.16 |
| 2019 HON. JULIA BROWNLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | -120.24 | -120.24 |
| | | | | | PERSONNEL COMPENSATION | 214,760.40 | 214,760.40 |
| | | | | | TRAVEL | 5,719.42 | 5,719.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 17,537.56 | 17,537.56 |
| | | | | | PRINTING AND REPRODUCTION | 940.25 | 940.25 |
| | | | | | OTHER SERVICES | 9,835.00 | 9,835.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,425.24 | 6,425.24 |
| | | | | | EQUIPMENT | 1,152.00 | 1,152.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,249.63 | 256,249.63 |
| | | | | | OFFICE TOTALS: | 256,249.63 | 256,249.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -172.10 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 129.16 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -94.90 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 131.55 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -113.95 |
| | | | | | FRANKED MAIL TOTALS: | | -120.24 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARMENTA,CARINA E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 23,222.23 |
| | | BARKER,BROOKE | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 7,944.43 |
| | | BRAVO,SANDRA | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER, CASEWORKER | | 11,000.00 |
| | | BRAVO,SANDRA | 01/30/19 | 01/30/19 | DISTRICT SCHEDULER, CASEWORKER (OTHER COMPENSATION) | | 2,500.00 |
| | | COUSIMANO,JONATHAN F | 01/07/19 | 03/31/19 | DIRECTOR OF OUTREACH | | 14,000.00 |
| | | DAVIS,MARCEE A | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 10,388.90 |
| | | GREENE,SAMANTHA N | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 21,388.90 |
| | | HAGUE,DANIEL M | 01/16/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,041.67 |
| | | HENRY-BRYANT, HEATHER | 02/11/19 | 03/31/19 | SHARED EMPLOYEE | | 2,083.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | KOPPULA,SUJIT | | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,944.43 |
| | | | MARTINEZ,MARK J | | 01/03/19 | 01/30/19 | DISTRICT REPRESENTATIVE | 3,013.89 |
| | | | MARTINEZ,MARK J | | 03/01/19 | 03/29/19 | DISTRICT DIRECTOR | -2,045.14 |
| | | | MENGES,JOHN W | | 01/03/19 | 01/03/19 | SCHEDULER | 144.44 |
| | | | ORGEL,CHERYL L | | 01/03/19 | 01/30/19 | DEPUTY DISTRICT DIRECTOR | 3,733.33 |
| | | | ORGEL,CHERYL L | | 02/01/19 | 03/31/19 | PART-TIME EMPLOYEE | 4,166.66 |
| | | | OROZCO,ASHLEY R | | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 9,166.67 |
| | | | ROSS,GAVIN A | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,122.23 |
| | | | VAZQUEZ,RUTH | | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,944.43 |
| | | | WAGENER, SHARON M. | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 25,666.67 |
| | | | YOUNG,LEONARD P | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 40,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 214,760.40 |
| | | TRAVEL | | | | | | |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 212.30 |
| 02-28 | AP | 01083740 | OROZCO, ASHLEY R. | | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 61.74 |
| 03-07 | AP | 01083724 | VAZQUEZ, RUTH | | 01/25/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 5.32 |
| 03-07 | AP | 01083725 | BRAVO, SANDRA | | 01/05/19 | 01/21/19 | PRIVATE AUTO MILEAGE | 15.40 |
| 03-07 | AP | 01083727 | DAVIS, MARCEE A. | | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 83.79 |
| 03-07 | AP | 01086548 | HON. JULIA A. BROWNLEY | | 01/04/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 2,670.00 |
| 03-07 | AP | 01086548 | HON. JULIA A. BROWNLEY | | 01/01/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 112.84 |
| 03-07 | AP | 01086548 | HON. JULIA A. BROWNLEY | | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 10.34 |
| 03-26 | AP | 01087629 | DAVIS, MARCEE A. | | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 110.71 |
| 03-26 | AP | 01087630 | VAZQUEZ, RUTH | | 02/15/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 7.98 |
| 03-26 | AP | 01091472 | HON. JULIA A. BROWNLEY | | 02/08/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 2,183.60 |
| 03-26 | AP | 01091472 | HON. JULIA A. BROWNLEY | | 02/08/19 | 02/08/19 | MEALS | 9.99 |
| 03-26 | AP | 01091472 | HON. JULIA A. BROWNLEY | | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 89.95 |
| 03-26 | AP | 01091474 | BRAVO, SANDRA | | 02/02/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 35.70 |
| 03-26 | AP | 01096613 | OROZCO, ASHLEY R. | | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 109.76 |
| | | | | | | | TRAVEL TOTALS: | 5,719.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01072467 | SINCLAIR COMPANY | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,550.00 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | 7.62 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | 5.74 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | 4.15 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | 5.94 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 43.21 |
| 01-30 | AP | 01066790 | RENTACRATE LLC | | 11/28/18 | 01/04/19 | EQUIP RENTAL (EFF 1/3/03) | 628.50 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 19.32 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 13.97 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 17.30 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 41.18 |
| 02-16 | AP | 01079421 | SINCLAIR COMPANY | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,550.00 |
| 02-16 | AP | 01086346 | CITY OF OXNARD | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 945.00 |
| 02-16 | AP | 01086347 | CITY OF OXNARD | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 945.00 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | | 01/08/19 | 01/08/19 | UTILITIES | 16.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | 5.43 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 5.94 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | | 02/08/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 18.33 |

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| 2019 HON. JULIA BROWNLEY—Con. | | | | | | | | |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 17.59 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 9.50 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 5.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 320.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,009.37 |
| 03-07 | AP | 01086548 | HON. JULIA A. BROWNLEY | 01/04/19 | 01/24/19 | UTILITIES | | 129.91 |
| 03-12 | AP | 01086533 | MARCONET ENTERPRISES INC | 02/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 129.85 |
| 03-14 | GL | GLA0086506 | | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | | 74.10 |
| 03-16 | AP | 01093014 | SINCLAIR COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,550.00 |
| 03-16 | AP | 01093232 | CITY OF OXNARD | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 945.00 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/22/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 37.82 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | | 6.17 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/07/19 | 03/07/19 | POSTAGE / COURIER / BOX RENTAL | | 24.71 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | | 22.88 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/13/19 | 03/13/19 | POSTAGE / COURIER / BOX RENTAL | | 35.29 |
| 03-26 | AP | 01091472 | HON. JULIA A. BROWNLEY | 02/08/19 | 02/28/19 | UTILITIES | | 88.98 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | | 4.07 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/18/19 | 03/18/19 | POSTAGE / COURIER / BOX RENTAL | | 6.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | -256.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 126.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,295.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,537.56 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01062683 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 864.30 |
| 01-29 | AP | 01068965 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 59.95 |
| 02-25 | GL | PIX0085876 | | 01/30/19 | 01/30/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 940.25 |
| | | OTHER SERVICES | | | | | | |
| 01-31 | AP | 01066783 | 45PRESS INC | 01/01/19 | 12/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,800.00 |
| 02-08 | AP | 01077091 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 02-08 | AP | 01077092 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 02-16 | AP | 01078865 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 02-16 | AP | 01078866 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 03-16 | AP | 01092336 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 03-16 | AP | 01092337 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 03-26 | AP | 01087605 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 9,835.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01062682 | QUENCH USA LLC | 01/01/19 | 12/31/19 | WATER | | 852.00 |
| 01-18 | AP | 01062691 | CDW GOVERNMENT LLC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 659.70 |
| 01-18 | AP | 01062692 | CDW GOVERNMENT LLC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 109.48 |
| 01-30 | AP | 01066796 | ICONSTITUENT LLC | 01/03/19 | 01/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 400.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01068984 | GREENE, SAMANTHA N. | 01/21/19 | 01/21/19 | HABITATION EXPENSE | 418.49 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -276.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 565.30 |
| 02-11 | AP | 01071198 | YOUNG, LEONARD P. | 01/03/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 447.91 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 15.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -144.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 65.61 |
| 03-01 | AP | 01083286 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 400.00 |
| 03-07 | AP | 01086548 | HON. JULIA A. BROWNLEY | 02/04/19 | 02/04/19 | PUBLICATIONS/REFERENCE MAT'L | 31.92 |
| 03-13 | AP | 01087626 | ARMENTA, CARINA E. | 02/12/19 | 03/03/19 | OFFICE SUPPLIES (OUTSIDE) | 347.92 |
| 03-13 | AP | 01087652 | ORGEL, CHERYL L. | 02/18/19 | 02/18/19 | WATER | 26.28 |
| 03-13 | AP | 01087652 | ORGEL, CHERYL L. | 02/18/19 | 02/20/19 | FOOD & BEVERAGE | 700.98 |
| 03-13 | AP | 01087652 | ORGEL, CHERYL L. | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 92.91 |
| 03-15 | AP | 01086536 | MARCONET ENTERPRISES INC | 03/20/19 | 03/19/20 | SOFTWARE LESS THAN $500 | 498.71 |
| 03-26 | AP | 01087615 | QUENCH USA LLC | 02/01/19 | 12/31/19 | WATER | 23.10 |
| 03-26 | AP | 01087630 | VAZQUEZ, RUTH | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 2.47 |
| 03-26 | AP | 01091473 | ARMENTA, CARINA E. | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | 64.34 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -192.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,314.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,425.24 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 384.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 384.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 384.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,152.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,249.63 |
| | | | | | | OFFICE TOTALS: | 256,249.63 |

2018 HON. JULIA BROWNLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 121.40 |
| | | | | | | FRANKED MAIL TOTALS: | 121.40 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARMENTA,CARINA E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 527.78 |
| ARMENTA,CARINA E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 3,500.00 |
| BARKER,BROOKE | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 180.56 |
| BARKER,BROOKE | 01/01/19 | 01/02/19 | PRESS ASSISTANT (OTHER COMPENSATION) | 2,500.00 |
| BRAVO,SANDRA | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER, CASEWORKER | 250.00 |
| DAVIS,MARCEE A | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 236.11 |
| DAVIS,MARCEE A | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | 1,500.00 |
| DOUGHERTY,ROBERT J | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 294.44 |
| DOUGHERTY,ROBERT J | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 2,500.00 |
| GREENE,SAMANTHA N | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 486.11 |
| GREENE,SAMANTHA N | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 3,500.00 |
| KOPPULA,SUJIT | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 180.56 |
| KOPPULA,SUJIT | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,500.00 |
| MARTINEZ,MARK J | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 215.28 |
| MARTINEZ,MARK J | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | 2,500.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JULIA BROWNLEY—Con. | | | | | | | | |
| | | | MENGES,JOHN W | 01/01/19 | 01/02/19 | SCHEDULER | | 288.89 |
| | | | MENGES,JOHN W | 01/01/19 | 01/02/19 | SCHEDULER (OTHER COMPENSATION) | | 2,500.00 |
| | | | ORGEL,CHERYL L | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 266.67 |
| | | | ORGEL,CHERYL L | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 3,000.00 |
| | | | OROZCO,ASHLEY R | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 208.33 |
| | | | ROSS,GAVIN A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 252.78 |
| | | | ROSS,GAVIN A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 2,500.00 |
| | | | VAZQUEZ,RUTH | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 180.56 |
| | | | VAZQUEZ,RUTH | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 1,500.00 |
| | | | WAGENER, SHARON M. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 583.33 |
| | | | WAGENER, SHARON M. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 3,500.00 |
| | | | YOUNG,LEONARD P | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 916.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 36,568.07 |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01049151 | HON. JULIA A. BROWNLEY | 11/27/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | | 424.40 |
| 01-09 | AP | 01049151 | HON. JULIA A. BROWNLEY | 11/08/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 19.43 |
| 01-09 | AP | 01056581 | DAVIS, MARCEE A. | 11/01/18 | 11/26/18 | PRIVATE AUTO MILEAGE | | 56.84 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/18/18 | 10/18/18 | PRIVATE AUTO MILEAGE | | 2.80 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 12/10/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 567.40 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/27/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 2.80 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/27/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 96.37 |
| 01-17 | AP | 01062684 | DAVIS, MARCEE A. | 12/04/18 | 12/11/18 | PRIVATE AUTO MILEAGE | | 36.82 |
| 01-17 | AP | 01062686 | BRAVO, SANDRA | 12/03/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 70.56 |
| 01-18 | AP | 01063255 | HON. JULIA A. BROWNLEY | 12/10/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 1,978.81 |
| 01-18 | AP | 01063255 | HON. JULIA A. BROWNLEY | 12/06/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 44.98 |
| 01-18 | AP | 01063255 | HON. JULIA A. BROWNLEY | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | | 19.46 |
| 01-22 | AP | 01062685 | VAZQUEZ, RUTH | 09/13/18 | 09/18/18 | PRIVATE AUTO MILEAGE | | 5.60 |
| 01-22 | AP | 01062685 | VAZQUEZ, RUTH | 12/15/18 | 12/26/18 | PRIVATE AUTO MILEAGE | | 21.70 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 11/27/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 567.39 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/10/18 | 12/13/18 | LODGING | | 884.39 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/10/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 83.78 |
| 02-27 | AP | 01071149 | YOUNG, LEONARD P. | 12/10/18 | 12/10/18 | MEALS | | 17.30 |
| 02-27 | AP | 01071149 | YOUNG, LEONARD P. | 12/10/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 24.50 |
| 02-27 | AP | 01071149 | YOUNG, LEONARD P. | 11/30/18 | 12/10/18 | TAXI/PARKING/TOLLS | | 53.10 |
| 02-28 | AP | 01066589 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 212.20 |
| 03-07 | AR | FIN-01633-BD | YOUNG, LEONARD P | 03/19/18 | 03/21/18 | LODGING | | -503.52 |
| | | | | | | | TRAVEL TOTALS: | 4,687.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01049151 | HON. JULIA A. BROWNLEY | 11/19/18 | 12/19/18 | UTILITIES | | 61.95 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/24/18 | 11/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 21.19 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/01/18 | 10/31/18 | UTILITIES | | 243.63 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/25/18 | 11/24/18 | UTILITIES | | 266.27 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 21.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/01/18 | 11/30/18 | UTILITIES | 247.62 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/25/18 | 12/24/18 | UTILITIES | 138.29 |
| 01-11 | AP | 01059620 | MARCONET ENTERPRISES INC | 12/01/18 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 129.85 |
| 01-11 | AP | 01059630 | MARCONET ENTERPRISES INC | 11/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 129.85 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | 33.11 |
| 01-18 | AP | 01063255 | HON. JULIA A. BROWNLEY | 12/13/18 | 01/18/19 | UTILITIES | 69.94 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 4,182.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 989.65 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 11/19/18 | 11/19/18 | POSTAGE / COURIER / BOX RENTAL | 100.00 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 11/25/18 | 12/24/18 | UTILITIES | 163.97 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/25/18 | 01/24/19 | UTILITIES | 122.29 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 21.19 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/01/18 | 12/31/18 | UTILITIES | 211.63 |
| 03-12 | AP | 01086532 | MARCONET ENTERPRISES INC | 01/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 129.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,386.47 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/17/18 | 12/31/18 | ADVERTISEMENTS | 4,037.68 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,037.68 |
| | | OTHER SERVICES | | | | | |
| 01-10 | AP | 01059614 | ICONSTITUENT LLC | 12/18/18 | 12/18/18 | WEB DEV HST,EMAIL & RLTD SERV | 2,000.00 |
| 01-12 | AP | 01049401 | ICONSTITUENT LLC | 09/26/18 | 09/26/18 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 02-11 | GL | GLA0085593 | | 12/18/18 | 12/18/18 | EQUIPMENT INSTALLATION | 1,185.00 |
| 03-01 | AP | 01083298 | TYCO INTEGRATED SECURITY LLC | 01/16/18 | 01/16/18 | SECURITY SERVICE | 414.90 |
| | | | | | | OTHER SERVICES TOTALS: | 3,749.90 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01056586 | ORGEL, CHERYL L. | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 17.15 |
| 01-10 | AP | 01056582 | ARMENTA, CARINA E. | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 153.53 |
| 01-10 | AP | 01056590 | ORGEL, CHERYL L. | 12/12/18 | 12/15/18 | FOOD & BEVERAGE | 385.60 |
| 01-10 | AP | 01059609 | ICONSTITUENT LLC | 12/21/18 | 12/21/18 | PUBLICATIONS/REFERENCE MAT'L | 750.00 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/24/18 | 10/24/18 | OFFICE SUPPLIES (OUTSIDE) | 402.19 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/13/18 | 10/13/18 | SOFTWARE LESS THAN $500 | 127.20 |
| 01-10 | AP | 01059745 | YOUNG, LEONARD P. | 10/11/18 | 11/03/18 | PUBLICATIONS/REFERENCE MAT'L | 45.94 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/28/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 467.93 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/13/18 | 11/24/18 | SOFTWARE LESS THAN $500 | 127.20 |
| 01-10 | AP | 01060098 | YOUNG, LEONARD P. | 11/11/18 | 12/10/18 | PUBLICATIONS/REFERENCE MAT'L | 445.94 |
| 01-18 | AP | 01063255 | HON. JULIA A. BROWNLEY | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | 31.92 |
| 01-30 | AP | 01066797 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 479.82 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 589.71 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/13/18 | 12/13/18 | SOFTWARE LESS THAN $500 | 127.20 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 11/12/18 | 12/11/18 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 57.23 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/02/18 | 01/06/20 | PUBLICATIONS/REFERENCE MAT'L | 190.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,640.69 |
| | | EQUIPMENT | | | | | |
| 01-03 | AP | 01041833 | TRI-COUNTY OFFICE FURNITURE INC | 11/05/18 | 11/05/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 583.58 |
| 02-12 | AP | 01071170 | YOUNG, LEONARD P. | 12/14/18 | 12/14/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 572.70 |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/19/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,807.94 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JULIA BROWNLEY—Con. | | | | | | | | |
| 02-22 | AP | 01071214 | YOUNG, LEONARD P. | 12/19/18 | 12/19/18 | WARRANTIES | | 179.14 |
| 02-27 | AP | 01071149 | YOUNG, LEONARD P. | 12/07/18 | 12/07/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 580.87 |
| | | | | | | EQUIPMENT TOTALS: | | 4,724.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 67,915.55 |
| | | | | | | OFFICE TOTALS: | | 67,915.55 |
| 2019 HON. VERN G. BUCHANAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -14.70 | -14.70 |
| | | | | | | PERSONNEL COMPENSATION | 228,381.93 | 228,381.93 |
| | | | | | | TRAVEL | 5,741.16 | 5,741.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 23,558.49 | 23,558.49 |
| | | | | | | PRINTING AND REPRODUCTION | 1,977.40 | 1,977.40 |
| | | | | | | OTHER SERVICES | 11,407.55 | 11,407.55 |
| | | | | | | SUPPLIES AND MATERIALS | 2,896.60 | 2,896.60 |
| | | | | | | EQUIPMENT | 480.00 | 480.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,428.43 | 274,428.43 |
| | | | | | | OFFICE TOTALS: | 274,428.43 | 274,428.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -80.30 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 6.70 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -56.85 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 211.75 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -96.00 |
| | | | | | | FRANKED MAIL TOTALS: | | -14.70 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BRADY,SEAN P | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 25,233.33 |
| | | | BUCHMAN,MARDEE H | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 10,071.10 |
| | | | CONBOY,CHLOE D | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 7,333.33 |
| | | | CRUZ,ANTHONY A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,608.33 |
| | | | DIONNE, SALLY J. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 28,909.38 |
| | | | HANSEN,JOAN D | 01/03/19 | 03/31/19 | CASEWORKER | | 13,514.37 |
| | | | KARVELAS, DAVID M. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | KNIGHT,JACLYN C | 01/03/19 | 03/31/19 | SCHEDULER | | 8,875.00 |
| | | | LAMPMAN,ZACHARY J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,558.33 |
| | | | MORAN,MATTHEW R | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | | 4,277.77 |
| | | | PLUSH,LEWIS C | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,611.10 |
| | | | ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 509.45 |
| | | | ROSE,ASHLEY | 01/03/19 | 03/31/19 | SENIOR POLICY COUNSEL | | 21,855.57 |
| | | | ROSS,JOHN E | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 2,500.00 |
| | | | SAYLE,ISABELA K | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,635.57 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | SPENCER,CHRISTIAN B | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 11,911.10 |
| | | | TIBBETTS, GARY L. | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 13,092.43 |
| | | | WOODIE,DARRELL B | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 1,718.64 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,381.93 |
| | | TRAVEL | | | | | | |
| 02-11 | AP | 01073329 | CONBOY, CHLOE D. | 01/03/19 | 01/14/19 | PRIVATE AUTO MILEAGE | | 61.94 |
| 02-11 | AP | 01073329 | CONBOY, CHLOE D. | 01/14/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 33.73 |
| 02-11 | AP | 01073329 | CONBOY, CHLOE D. | 01/25/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 45.03 |
| 02-12 | AP | 01073985 | BUCHMAN, MARDEE H. | 01/10/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 198.20 |
| 02-12 | AP | 01074682 | DIONNE, SALLY J. | 01/12/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 74.00 |
| 02-21 | AP | 01077642 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 262.30 |
| 02-21 | AP | 01077642 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 218.30 |
| 02-21 | AP | 01077642 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 417.30 |
| 03-09 | AP | 01086097 | BUCHMAN, MARDEE H. | 02/07/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 263.80 |
| 03-16 | AP | 01089839 | CONBOY, CHLOE D. | 02/01/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 58.74 |
| 03-16 | AP | 01089839 | CONBOY, CHLOE D. | 02/12/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 34.62 |
| 03-16 | AP | 01089839 | CONBOY, CHLOE D. | 02/15/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 8.01 |
| 03-16 | AP | 01089839 | CONBOY, CHLOE D. | 02/20/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 55.09 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 240.00 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 417.30 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | | 417.30 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 2,098.40 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 417.30 |
| 03-17 | AP | 01089946 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 218.30 |
| 03-18 | AP | 01089210 | TIBBETTS, GARY L. | 02/01/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 117.39 |
| 03-18 | AP | 01089210 | TIBBETTS, GARY L. | 02/25/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 54.47 |
| 03-19 | AP | 01091255 | DIONNE, SALLY J. | 02/04/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 29.64 |
| | | | | | | | TRAVEL TOTALS: | 5,741.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01072468 | CITY OF SARASOTA | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,641.72 |
| 01-16 | AP | 01072469 | MANATEE COUNTY BOARD OF COMMISSIONERS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,275.00 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 211.18 |
| 01-24 | AP | 01066745 | FRONTIER COMMUNICATIONS | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 463.27 |
| 01-24 | AP | 01066747 | VERIZON WIRELESS | 01/04/19 | 02/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 200.04 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 4.90 |
| 01-28 | AP | 01068122 | COMCAST | 01/14/19 | 02/13/19 | UTILITIES | | 22.28 |
| 01-29 | AP | 01069137 | BRIGHT HOUSE NETWORKS | 01/23/19 | 02/22/19 | UTILITIES | | 181.24 |
| 01-30 | AP | 01069595 | COMCAST | 02/14/19 | 03/13/19 | UTILITIES | | 22.28 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 30.37 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 48.91 |
| 02-16 | AP | 01079422 | CITY OF SARASOTA | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,641.72 |
| 02-16 | AP | 01079423 | MANATEE COUNTY BOARD OF COMMISSIONERS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,275.00 |
| 02-22 | AP | 01077985 | FRONTIER COMMUNICATIONS | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 478.60 |
| 02-26 | AP | 01080405 | VERIZON WIRELESS | 02/04/19 | 03/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 200.04 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 14.84 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 21.50 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 20.41 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 113.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VERN G. BUCHANAN—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,212.67 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 11.88 |
| 03-09 | AP | 01086092 | BRIGHT HOUSE NETWORKS | 02/23/19 | 03/22/19 | UTILITIES | | 181.24 |
| 03-11 | AP | 01089211 | FRONTIER COMMUNICATIONS | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 316.08 |
| 03-12 | AP | 01087398 | LEIDOS DIGITAL SOLUTIONS INC | 01/10/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 3,488.12 |
| 03-16 | AP | 01093015 | CITY OF SARASOTA | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,641.72 |
| 03-16 | AP | 01093016 | MANATEE COUNTY BOARD OF COMMISSIONERS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,275.00 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.36 |
| 03-21 | AP | 01093916 | VERIZON WIRELESS | 03/04/19 | 04/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 200.00 |
| 03-22 | AP | 01093917 | FRONTIER COMMUNICATIONS | 03/07/19 | 04/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 466.31 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 11.77 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 54.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 640.02 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 9.98 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,558.49 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-24 | AP | 01066763 | CARISSA BROOKS WARFIELD | 01/12/19 | 01/12/19 | PRINTING & REPRODUCTION | | 400.00 |
| 01-25 | AP | 01066715 | FRANKING GROUP ONLINE | 01/14/19 | 01/14/19 | ADVERTISEMENTS | | 25,000.00 |
| 02-21 | AP | 01077032 | DAVID L ANDRUKITIS INC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | | 112.50 |
| 02-22 | AP | 01077998 | CARISSA BROOKS WARFIELD | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 900.00 |
| 02-26 | AP | 01084164 | DAVID L ANDRUKITIS INC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 427.50 |
| 02-27 | AP | 01084937 | FRANKING GROUP ONLINE | 01/14/19 | 01/14/19 | ADVERTISEMENTS | | -25,000.00 |
| 03-25 | GL | PIX0086802 | | 02/07/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | | 49.90 |
| 03-27 | AP | 01098553 | DAVID L ANDRUKITIS INC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 87.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,977.40 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071734 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-31 | AP | 01070428 | GUSTAVO DIAZ CLEANING SERVICE | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 250.00 |
| 02-12 | AP | 01071534 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-12 | AP | 01073326 | GUSTAVO DIAZ CLEANING SERVICE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 250.00 |
| 02-16 | AP | 01078913 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079120 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-25 | AP | 01078002 | SARASOTA FALSE ALARM REDUCTION PROGRAM | 01/22/19 | 01/22/19 | SECURITY SERVICE | | 35.00 |
| 02-25 | AP | 01078004 | SARASOTA FALSE ALARM REDUCTION PROGRAM | 02/02/19 | 02/02/19 | SECURITY SERVICE | | 50.00 |
| 03-01 | AP | 01085059 | SHREDQUICK INC | 02/26/19 | 02/26/19 | JANITORIAL AND MAINT SERV | | 42.55 |
| 03-13 | AP | 01087397 | GUSTAVO DIAZ CLEANING SERVICE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 250.00 |
| 03-16 | AP | 01092383 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092627 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 11,407.55 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01062828 | KEETONS OFFICE SUPPLY CO | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 24.52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01062831 | KEETONS OFFICE SUPPLY CO | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 56.58 |
| 01-22 | AP | 01062829 | KEETONS OFFICE SUPPLY CO | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 115.97 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -181.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 437.29 |
| 02-04 | AP | 01071289 | KEETONS OFFICE SUPPLY CO | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 89.91 |
| 02-04 | AP | 01071292 | KEETONS OFFICE SUPPLY CO | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.87 |
| 02-12 | AP | 01073973 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 99.88 |
| 02-12 | AP | 01073980 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 69.02 |
| 02-21 | AP | 01076943 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 129.99 |
| 02-21 | AP | 01076944 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 51.17 |
| 02-21 | AP | 01077982 | KEETONS OFFICE SUPPLY CO | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.98 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 163.13 |
| 02-27 | AP | 01083361 | ROOS, AMBER E. | 01/10/19 | 02/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 02-27 | AP | 01083361 | ROOS, AMBER E. | 01/21/19 | 02/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 02-27 | AP | 01083361 | ROOS, AMBER E. | 02/09/19 | 03/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 02-27 | AP | 01083361 | ROOS, AMBER E. | 02/14/19 | 02/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 572.28 |
| 02-27 | AP | 01083361 | ROOS, AMBER E. | 02/18/19 | 03/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 21.20 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -150.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 399.07 |
| 03-09 | AP | 01086086 | KEETONS OFFICE SUPPLY CO | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.65 |
| 03-09 | AP | 01086088 | KEETONS OFFICE SUPPLY CO | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 70.75 |
| 03-16 | AP | 01089839 | CONBOY, CHLOE D. | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | | 11.93 |
| 03-18 | AP | 01090697 | OFFICE DEPOT INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 243.42 |
| 03-18 | AP | 01090704 | OFFICE DEPOT INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.40 |
| 03-18 | AP | 01090707 | OFFICE DEPOT INC | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.20 |
| 03-19 | AP | 01091055 | ROOS, AMBER E. | 03/09/19 | 04/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -310.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 795.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,896.60 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 160.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 160.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 160.00 |
| | | | | | | EQUIPMENT TOTALS: | | 480.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,428.43 |
| | | | | | | OFFICE TOTALS: | | 274,428.43 |

2018 HON. VERN G. BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 3.89 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 32,051.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 32,055.59 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BRADY,SEAN P | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 566.67 |
| | | | BUCHMAN,MARDEE H | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 228.89 |
| | | | CONBOY,CHLOE D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 166.67 |
| | | | CRUZ,ANTHONY A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | DIONNE, SALLY J. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 657.03 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. VERN G. BUCHANAN—Con. | | | | | | | | |
| | | | HANSEN,JOAN D | 01/01/19 | 01/02/19 | CASEWORKER | | 307.14 |
| | | | KARVELAS, DAVID M. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | KNIGHT,JACLYN C | 01/01/19 | 01/02/19 | SCHEDULER | | 200.00 |
| | | | LAMPMAN,ZACHARY J | 12/27/18 | 01/02/19 | STAFF ASSISTANT | | 500.00 |
| | | | MORAN,MATTHEW R | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 305.56 |
| | | | PLUSH,LEWIS C | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 213.89 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 13.35 |
| | | | ROSE,ASHLEY | 01/01/19 | 01/02/19 | SENIOR POLICY COUNSEL | | 494.44 |
| | | | SAYLE,ISABELA K | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 14.44 |
| | | | SPENCER,CHRISTIAN B | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 263.89 |
| | | | TIBBETTS, GARY L. | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 297.56 |
| | | | WOODIE,DARRELL B | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 39.06 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,620.88 |
| | | TRAVEL | | | | | | |
| 01-08 | AP | 01058490 | TIBBETTS, GARY L. | 11/03/18 | 11/17/18 | PRIVATE AUTO MILEAGE | | 91.05 |
| 01-08 | AP | 01058490 | TIBBETTS, GARY L. | 11/27/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 32.66 |
| 01-08 | AP | 01058490 | TIBBETTS, GARY L. | 12/04/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 59.19 |
| 01-15 | AP | 01061877 | BUCHMAN, MARDEE H. | 12/04/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 104.40 |
| 01-22 | AP | 01062801 | CONBOY, CHLOE D. | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 44.50 |
| 03-18 | AP | 01089220 | TIBBETTS, GARY L. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 117.83 |
| | | | | | | | TRAVEL TOTALS: | 449.63 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057018 | VERIZON WIRELESS | 12/04/18 | 01/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 199.76 |
| 01-08 | AP | 01058491 | FRONTIER COMMUNICATIONS | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 314.43 |
| 01-08 | AP | 01058495 | BRIGHT HOUSE NETWORKS | 12/23/18 | 01/22/19 | UTILITIES | | 181.30 |
| 01-08 | AP | 01058496 | FRONTIER COMMUNICATIONS | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 443.34 |
| 01-16 | AP | 01063611 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 7.22 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST/XFINITY | 11/29/18 | 12/28/18 | UTILITIES | | 22.28 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,622.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,715.42 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 4.72 |
| 01-24 | AP | 01066743 | FRONTIER COMMUNICATIONS | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 328.77 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,952.74 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01061876 | SARASOTA TROPHY & AWARDS INC | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 16.75 |
| 01-24 | AP | 01066710 | THE FRANKING GROUP | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 25,178.00 |
| 02-04 | AP | 01072087 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 905.00 |
| 02-27 | AP | 01084937 | FRANKING GROUP ONLINE | 12/21/18 | 12/31/18 | ADVERTISEMENTS | | 25,000.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 51,099.75 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058494 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | TECHNOLOGY SERVICE CONTRACTS | | 10,000.00 |
| 01-29 | AP | 01068638 | SHREDQUICK INC | 12/27/18 | 12/27/18 | JANITORIAL AND MAINT SERV | | 42.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01068641 | SHREDQUICK INC | 11/29/18 | 11/29/18 | JANITORIAL AND MAINT SERV | | 42.55 |
| 01-30 | AP | 01069826 | SHREDQUICK INC | 11/01/18 | 11/01/18 | JANITORIAL AND MAINT SERV | | 42.55 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,127.65 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057016 | KEETONS OFFICE SUPPLY CO | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 153.96 |
| 01-02 | AP | 01057017 | KEETONS OFFICE SUPPLY CO | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 101.94 |
| 01-03 | AP | 01057019 | FRANKING GROUP ONLINE | 12/19/18 | 12/19/18 | PUBLICATIONS/REFERENCE MAT'L | | 2,050.00 |
| 01-08 | AP | 01058487 | TAX ANALYSTS | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,040.00 |
| 01-08 | AP | 01058488 | POLITICO LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 6,474.95 |
| 01-08 | AP | 01058489 | THE SARASOTA TIGER BAY CLUB | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 32.00 |
| 01-08 | AP | 01058490 | TIBBETTS, GARY L. | 11/01/18 | 11/01/18 | FOOD & BEVERAGE | | 37.00 |
| 01-10 | AP | 01059098 | MCCLATCHY NEWSPAPERS INC | 12/18/18 | 12/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 322.72 |
| 01-15 | AP | 01058492 | POLITICO LLC | 01/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,995.05 |
| 01-18 | AP | 01062803 | KEETONS OFFICE SUPPLY CO | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.18 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 01-22 | AP | 01062802 | KEETONS OFFICE SUPPLY CO | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 104.84 |
| 01-29 | AP | 01067946 | US CAPITOL HISTORICAL SOCIETY | 12/18/18 | 12/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 432.50 |
| 01-29 | AP | 01068739 | DRUG FREE MANATEE | 10/10/18 | 10/10/18 | FOOD & BEVERAGE | | 25.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 138.18 |
| 02-27 | AP | 01083356 | ROOS, AMBER E. | 11/09/18 | 12/09/18 | PUBLICATIONS/REFERENCE MAT'L | | 3.13 |
| 02-27 | AP | 01083356 | ROOS, AMBER E. | 12/10/18 | 01/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 3.13 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 18,955.58 |
| | | EQUIPMENT | | | | | | |
| 02-13 | GL | GLA0085594 | | 11/20/18 | 11/20/18 | CARPET | | 7,989.71 |
| | | | | | | | EQUIPMENT TOTALS: | 7,989.71 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 132,251.53 |
| | | | | | | | OFFICE TOTALS: | 132,251.53 |

2019 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 63.06 | 63.06 |
| PERSONNEL COMPENSATION | 192,481.66 | 192,481.66 |
| TRAVEL | 12,150.06 | 12,150.06 |
| RENT, COMMUNICATION, UTILITIES | 15,097.70 | 15,097.70 |
| PRINTING AND REPRODUCTION | 1,455.25 | 1,455.25 |
| OTHER SERVICES | 10,296.99 | 10,296.99 |
| SUPPLIES AND MATERIALS | 427.50 | 427.50 |
| EQUIPMENT | 583.97 | 583.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,556.19 | 232,556.19 |
| OFFICE TOTALS: | 232,556.19 | 232,556.19 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -88.30 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 137.03 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -35.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 93.43 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -43.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 63.06 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEN BUCK—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANFINSON, SUSAN | 01/16/19 | 03/31/19 | SHARED EMPLOYEE | | 2,400.00 |
| | | | ANFINSON, THOMAS E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,293.33 |
| | | | BRADEN,ANSLEY B | 01/03/19 | 03/31/19 | SCHEDULER | | 13,749.99 |
| | | | BUTHERUS,DANIEL A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,044.43 |
| | | | CHAVES,ERIKA L | 01/03/19 | 03/31/19 | AREA REPRESENTATIVE | | 11,000.00 |
| | | | COLACCIO,JOSEPH L | 01/09/19 | 02/28/19 | PAID INTERN | | 866.67 |
| | | | CORAN,ROBIN G | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 16,377.77 |
| | | | FORD,MOLLY A | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 12,222.23 |
| | | | HALL,ANDREA J | 01/03/19 | 01/04/19 | AREA REPRESENTATIVE | | 222.22 |
| | | | HAMPSON,JAMES F | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,111.10 |
| | | | JAARDA,CHRISTOPHER M | 01/14/19 | 03/31/19 | COUNSEL | | 24,597.22 |
| | | | JOHNSON,DUSTY A | 01/03/19 | 03/31/19 | NE AREA REPRESENTATIVE | | 9,044.43 |
| | | | LEBLANC,CODY M | 01/03/19 | 03/31/19 | AREA REPRESENTATIVES | | 9,044.43 |
| | | | LOPEZ,JANESSA T | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 10,266.67 |
| | | | RALLS, KATHLEEN A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 586.67 |
| | | | ROBERTSON, RITIKA R. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 38,987.83 |
| | | | YANICK,BRITTANY M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,666.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,481.66 |
| | | TRAVEL | | | | | | |
| 02-21 | AP | 01073900 | YANICK, BRITTANY M. | 01/22/19 | 01/26/19 | MEALS | | 76.29 |
| 02-21 | AP | 01073900 | YANICK, BRITTANY M. | 01/23/19 | 01/26/19 | GASOLINE | | 49.46 |
| 02-21 | AP | 01073900 | YANICK, BRITTANY M. | 01/22/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 38.09 |
| 02-21 | AP | 01073902 | JOHNSON, DUSTY A | 01/15/19 | 01/25/19 | MEALS | | 53.51 |
| 02-21 | AP | 01073902 | JOHNSON, DUSTY A | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 503.17 |
| 02-22 | AP | 01076196 | JOHNSON, DUSTY A | 01/28/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 470.91 |
| 02-22 | AP | 01076196 | JOHNSON, DUSTY A | 01/29/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-22 | AP | 01076570 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 02-22 | AP | 01076570 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 02-22 | AP | 01076570 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-22 | AP | 01076570 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-22 | AP | 01076570 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 482.60 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 399.30 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | LODGING | | 138.02 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/26/19 | LODGING | | 335.04 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | LODGING | | 149.32 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/26/19 | CAR RENTAL | | 291.10 |
| 02-22 | AP | 01076589 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 35.00 |
| 02-27 | AP | 01077358 | HON KEN BUCK | 01/04/19 | 01/31/19 | MEALS | | 122.29 |
| 02-27 | AP | 01077360 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 02-27 | AP | 01078318 | HON KEN BUCK | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 293.39 |
| 02-27 | AP | 01078319 | HAMPSON, JAMES F. | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 32.31 |
| 03-07 | AP | 01083638 | ROBERTSON, RITIKA R. | 02/19/19 | 02/20/19 | LODGING | | 185.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-07 | AP | 01083638 | ROBERTSON, RITIKA R. | 02/08/19 | 02/19/19 | MEALS | | 56.24 |
| 03-07 | AP | 01083638 | ROBERTSON, RITIKA R. | 02/06/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 116.65 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | CAR RENTAL | | 137.96 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | | 15.58 |
| 03-14 | AP | 01087028 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 17.75 |
| 03-14 | AP | 01087063 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | -241.30 |
| 03-14 | AP | 01087063 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 436.30 |
| 03-14 | AP | 01087063 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 408.00 |
| 03-14 | AP | 01087063 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 408.00 |
| 03-20 | AP | 01087301 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-20 | AP | 01087301 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 11.91 |
| 03-20 | AP | 01088306 | JOHNSON, DUSTY A | 02/13/19 | 02/13/19 | MEALS | | 14.00 |
| 03-20 | AP | 01088306 | JOHNSON, DUSTY A | 02/11/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 393.06 |
| 03-20 | AP | 01088306 | JOHNSON, DUSTY A | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 14.00 |
| 03-20 | AP | 01089142 | HON KEN BUCK | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 438.38 |
| 03-20 | AP | 01089570 | ROBERTSON, RITIKA R. | 02/28/19 | 03/01/19 | LODGING | | 209.51 |
| 03-20 | AP | 01089570 | ROBERTSON, RITIKA R. | 02/28/19 | 03/01/19 | MEALS | | 25.82 |
| 03-20 | AP | 01089570 | ROBERTSON, RITIKA R. | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 16.28 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 756.30 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 698.30 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 248.00 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 248.00 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/10/19 | LODGING | | 462.78 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | MEALS | | 13.14 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 13.25 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 65.34 |
| 03-22 | AP | 01090178 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 96.01 |
| 03-25 | AP | 01090181 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 436.30 |
| 03-25 | AP | 01090181 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 562.00 |
| | | | | | | | TRAVEL TOTALS: | 12,150.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01058699 | COMCAST | 01/05/19 | 02/04/19 | UTILITIES | | 154.47 |
| 01-16 | AP | 01060572 | FORD, MOLLY A. | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | | 73.90 |
| 01-16 | AP | 01067843 | M J BURNER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,111.25 |
| 02-08 | AP | 01073045 | DGRUPPE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 02-13 | AP | 01073906 | COMCAST | 02/05/19 | 03/04/19 | UTILITIES | | 156.54 |
| 02-16 | AP | 01078432 | DGRUPPE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 02-16 | AP | 01078691 | M J BURNER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,111.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 811.76 |
| 03-14 | AP | 01084696 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 807.30 |
| 03-16 | AP | 01091899 | DGRUPPE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,750.00 |
| 03-16 | AP | 01092162 | M J BURNER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,111.25 |
| 03-20 | AP | 01088307 | COMCAST | 03/05/19 | 04/04/19 | UTILITIES | | 5.55 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEN BUCK—Con. | | | | | | | | |
| 03-29 | AP | 01097738 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 807.30 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 408.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,097.70 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01068048 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 79.90 |
| 01-28 | AP | 01068218 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 29.95 |
| 02-13 | AP | 01073904 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 59.90 |
| 03-13 | AP | 01084694 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 1,285.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,455.25 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071717 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 01-16 | AP | 01071718 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DROPBOX BM354MR6H6BV | 11/29/18 | 01/06/19 | TECHNOLOGY SERVICE CONTRACTS | | 9.99 |
| 02-16 | AP | 01079103 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079104 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092610 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092611 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,296.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01055750 | THE CHRONICLE NEWS MEDIA GROUP LLC | 01/03/19 | 01/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 216.00 |
| 01-14 | AP | 01058697 | QUENCH USA LLC | 01/01/19 | 01/31/19 | WATER | | 38.00 |
| 01-18 | AP | 01061367 | FORD, MOLLY A. | 11/27/18 | 01/26/19 | SOFTWARE LESS THAN $500 | | 52.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -180.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 165.32 |
| 02-15 | AP | 01079780 | THE CHRONICLE NEWS MEDIA GROUP LLC | 01/03/19 | 01/03/20 | PUBLICATIONS/REFERENCE MAT'L | | -216.00 |
| 02-21 | AP | 01073908 | QUENCH USA LLC | 02/01/19 | 04/30/19 | WATER | | 114.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 18.92 |
| 02-27 | AP | 01078320 | BUTHERUS, DANIEL A. | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.42 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -90.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 44.39 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -78.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 316.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 427.50 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 120.00 |
| 02-21 | AP | 01073900 | YANICK, BRITTANY M. | 02/04/19 | 02/04/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 223.97 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 120.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 120.00 |
| | | | | | | EQUIPMENT TOTALS: | | 583.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 232,556.19 |
| | | | | | | OFFICE TOTALS: | | 232,556.19 |

2018 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **FRANKED MAIL** | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 68.76 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 9,849.10 |
| | | | | | | | FRANKED MAIL TOTALS: | 9,917.86 |
| **PERSONNEL COMPENSATION** | | | | | | | | |
| | | | ANFINSON, THOMAS E. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 106.67 |
| | | | BUTHERUS,DANIEL A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 205.56 |
| | | | CHAVES,ERIKA L | 01/01/19 | 01/02/19 | AREA REPRESENTATIVE | | 250.00 |
| | | | CORAN,ROBIN G | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 372.22 |
| | | | FORD,MOLLY A | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | | 277.78 |
| | | | HALL,ANDREA J | 01/01/19 | 01/02/19 | AREA REPRESENTATIVE | | 222.22 |
| | | | HAMPSON,JAMES F | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 388.89 |
| | | | HUWA,KYLE J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 444.44 |
| | | | JOHNSON,DUSTY A | 01/01/19 | 01/02/19 | NE AREA REPRESENTATIVE | | 205.56 |
| | | | LEBLANC,CODY M | 01/01/19 | 01/02/19 | AREA REPRESENTATIVES | | 205.56 |
| | | | LOPEZ,JANESSA T | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 233.33 |
| | | | RALLS, KATHLEEN A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 13.33 |
| | | | ROBERTSON, RITIKA R. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 880.08 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,805.64 |
| **TRAVEL** | | | | | | | | |
| 01-10 | AP | 01049851 | CHAVES, ERIKA L. | 11/11/18 | 11/15/18 | PRIVATE AUTO MILEAGE | | 243.96 |
| 01-10 | AP | 01052035 | JOHNSON, DUSTY A | 11/30/18 | 11/30/18 | MEALS | | 17.55 |
| 01-10 | AP | 01052035 | JOHNSON, DUSTY A | 11/27/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 734.66 |
| 01-10 | AP | 01052035 | JOHNSON, DUSTY A | 12/11/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 210.95 |
| 01-10 | AP | 01055752 | HON KEN BUCK | 11/02/18 | 11/18/18 | MEALS | | 58.01 |
| 01-10 | AP | 01055752 | HON KEN BUCK | 09/20/18 | 09/28/18 | TAXI/PARKING/TOLLS | | 11.15 |
| 01-10 | AP | 01055752 | HON KEN BUCK | 10/09/18 | 10/16/18 | TAXI/PARKING/TOLLS | | 34.45 |
| 01-10 | AP | 01055752 | HON KEN BUCK | 11/01/18 | 11/25/18 | TAXI/PARKING/TOLLS | | 49.29 |
| 01-10 | AP | 01056155 | HALL, ANDREA J. | 12/04/18 | 12/18/18 | MEALS | | 15.01 |
| 01-10 | AP | 01056155 | HALL, ANDREA J. | 12/05/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 213.09 |
| 01-10 | AP | 01056747 | HUWA, KYLE J. | 08/20/18 | 08/22/18 | MEALS | | 21.76 |
| 01-10 | AP | 01056747 | HUWA, KYLE J. | 08/21/18 | 08/24/18 | GASOLINE | | 61.69 |
| 01-15 | AP | 01060136 | CITIBANK GOV CARD SERVICE | 12/31/18 | 12/31/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-16 | AP | 01055557 | HON KEN BUCK | 09/28/18 | 10/25/18 | PRIVATE AUTO MILEAGE | | 476.95 |
| 01-16 | AP | 01055557 | HON KEN BUCK | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 227.91 |
| 01-16 | AP | 01056895 | GRIBBIN, ANNE H. | 08/22/18 | 08/23/18 | LODGING | | 106.85 |
| 01-16 | AP | 01056895 | GRIBBIN, ANNE H. | 08/21/18 | 08/24/18 | MEALS | | 40.53 |
| 01-16 | AP | 01056895 | GRIBBIN, ANNE H. | 08/22/18 | 08/22/18 | GASOLINE | | 29.12 |
| 01-16 | AP | 01060137 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-16 | AP | 01060137 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-16 | AP | 01060137 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-16 | AP | 01060137 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-16 | AP | 01060137 | CITIBANK GOV CARD SERVICE | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 42.41 |
| 01-16 | AP | 01060391 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-16 | AP | 01060391 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-16 | AP | 01060391 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 649.00 |
| 01-16 | AP | 01060570 | FORD, MOLLY A. | 07/20/18 | 07/20/18 | MEALS | | 18.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KEN BUCK—Con. | | | | | | | | |
| 01-16 | AP | 01060570 | FORD, MOLLY A. | 10/25/18 | 10/25/18 | PRIVATE AUTO MILEAGE | | 5.89 |
| 01-16 | AP | 01060570 | FORD, MOLLY A. | 11/04/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 399.65 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 10/31/18 | 10/31/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/02/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/08/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/09/18 | 11/09/18 | COMMERCIAL TRANSPORTATION | | 407.80 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/18/18 | 11/18/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/21/18 | 11/24/18 | COMMERCIAL TRANSPORTATION | | 482.40 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 10/30/18 | 11/18/18 | LODGING | | 704.11 |
| 01-17 | AP | 01060135 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/09/18 | CAR RENTAL | | 84.10 |
| 01-24 | AP | 01062491 | BUTHERUS, DANIEL A. | 12/16/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 36.92 |
| 01-30 | AP | 01068047 | CITIBANK GOV CARD SERVICE | 10/15/18 | 11/09/18 | TAXI/PARKING/TOLLS | | 116.79 |
| 02-27 | AP | 01077356 | HON KEN BUCK | 12/03/18 | 12/31/18 | MEALS | | 124.81 |
| 03-05 | AP | 01078317 | HON KEN BUCK | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 179.44 |
| 03-28 | AP | 01097079 | LEBLANC, CODY M. | 08/20/18 | 08/24/18 | PRIVATE AUTO MILEAGE | | 273.55 |
| 03-28 | AP | 01097079 | LEBLANC, CODY M. | 08/21/18 | 08/22/18 | TAXI/PARKING/TOLLS | | 30.00 |
| | | | | | | | TRAVEL TOTALS: | 10,116.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01056894 | HUWA, KYLE J. | 11/28/18 | 11/28/18 | POSTAGE / COURIER / BOX RENTAL | | 38.20 |
| 01-10 | AP | 01055284 | HOMETOWN CONNECTIONS | 11/05/18 | 11/26/18 | TELECOMSRV/EQ/TOLL CHARGE | | 15.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,606.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 354.39 |
| 01-24 | AP | 01062493 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 808.00 |
| 01-28 | AP | 01064229 | HOMETOWN CONNECTIONS | 12/03/18 | 12/17/18 | TELECOMSRV/EQ/TOLL CHARGE | | 10.95 |
| 01-28 | AP | 01067193 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | | 6.65 |
| 02-22 | AP | 01075766 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 807.30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,755.74 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01051761 | ACCURATE WORD LLC | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 309.70 |
| 01-15 | AP | 01060138 | LIBERTY SERVICE CORP | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | | 10,746.46 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,056.16 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | GL | GLA0085593 | | 12/05/18 | 12/05/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01048834 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-09 | AP | 01057390 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | | 11,282.00 |
| 01-10 | AP | 01049851 | CHAVES, ERIKA L. | 11/19/18 | 11/19/18 | FOOD & BEVERAGE | | 25.00 |
| 01-10 | AP | 01052035 | JOHNSON, DUSTY A | 11/26/18 | 11/26/18 | FOOD & BEVERAGE | | 25.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01052035 | JOHNSON, DUSTY A | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 5.35 |
| 01-10 | AP | 01056155 | HALL, ANDREA J. | 11/15/18 | 11/15/18 | FOOD & BEVERAGE | 15.00 |
| 01-15 | AP | 01058695 | QUENCH USA LLC | 11/01/18 | 12/31/18 | WATER | 76.00 |
| 01-18 | AP | 01060913 | FORD, MOLLY A. | 11/12/18 | 11/19/18 | FOOD & BEVERAGE | 289.34 |
| 01-18 | AP | 01061367 | FORD, MOLLY A. | 09/14/18 | 10/26/18 | SOFTWARE LESS THAN $500 | 33.99 |
| 01-18 | AP | 01061367 | FORD, MOLLY A. | 10/14/18 | 12/13/18 | SOFTWARE LESS THAN $500 | 48.98 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 635.87 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | -35.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M062X32F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 27.48 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M089F8I | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 35.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M244X2L | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 293.52 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M042F62O | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 19.06 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09NJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.97 |
| 01-18 | AP | 01066455 | CITI PCARD-BURLINGTON RECORD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 49.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 484.43 |
| 01-18 | AP | 01066455 | CITI PCARD-DAILY CAMERA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 49.35 |
| 01-18 | AP | 01066455 | CITI PCARD-DENVER POST CIRCULATIO | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 194.91 |
| 01-18 | AP | 01066455 | CITI PCARD-ENSTROM CANDIES | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 528.66 |
| 01-18 | AP | 01066455 | CITI PCARD-GREELEY TRIBUNE CIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 106.60 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN THE LIMON LEAD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 01-18 | AP | 01066455 | CITI PCARD-JOURNAL ADVOCATE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 489.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 01-18 | AP | 01066455 | CITI PCARD-LONGMONT TIMES CALL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 13.89 |
| 01-18 | AP | 01066455 | CITI PCARD-ONLINE LABELS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 41.50 |
| 01-18 | AP | 01066455 | CITI PCARD-THE CHRONICLE NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE GAZETTE CIRCULATIO | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 155.88 |
| 01-18 | AP | 01066455 | CITI PCARD-THE I-70 SCOUT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |
| 01-26 | AP | 01069154 | PLAINSMAN HERALD | 11/10/18 | 11/09/19 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 18.92 |
| 02-15 | AP | 01079780 | THE CHRONICLE NEWS MEDIA GROUP LLC | 01/03/19 | 01/03/20 | PUBLICATIONS/REFERENCE MAT'L | 216.00 |
| 02-19 | AP | 01080377 | CITI PCARD-LA JUNTA TRIBUNE DEMOC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 44.95 |
| 02-19 | AP | 01080377 | CITI PCARD-LEGISTORM. LLC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 02-19 | AP | 01080377 | CITI PCARD-THE YUMA PIONEER INC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 02-28 | GL | GFT0086068 | | 10/22/18 | 10/22/18 | OFFICE SUPPLIES (OUTSIDE) | 112.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 27,410.55 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CREATIVE FORCE INC | 11/29/18 | 12/28/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | 645.00 |
| | | | | | | EQUIPMENT TOTALS: | 645.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 69,807.55 |
| | | | | | | OFFICE TOTALS: | 69,807.55 |

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-04 | AP | E0572305 | C & A TROPHIES AND ENGRAVING | 10/20/17 | 10/20/17 | OFFICE SUPPLIES (OUTSIDE) | -20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -20.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -20.00 |
| | | | | | | OFFICE TOTALS: | -20.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. LARRY BUCSHON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 149.45 | 149.45 |
| | | | | | PERSONNEL COMPENSATION | 218,566.30 | 218,566.30 |
| | | | | | TRAVEL | 8,685.48 | 8,685.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 20,079.83 | 20,079.83 |
| | | | | | PRINTING AND REPRODUCTION | 185.62 | 185.62 |
| | | | | | OTHER SERVICES | 5,855.00 | 5,855.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,598.90 | 2,598.90 |
| | | | | | EQUIPMENT | 532.80 | 532.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,653.38 | 256,653.38 |
| | | | | | OFFICE TOTALS: | 256,653.38 | 256,653.38 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -23.05 |
| 02-27 | AP | 01084125 UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 216.08 |
| 02-28 | GL | FLG0086146 | 02/20/19 | 02/28/19 | FRANKED MAIL | | -93.35 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 142.17 |
| 03-31 | GL | FLG0087042 | 03/20/19 | 03/31/19 | FRANKED MAIL | | -92.40 |
| | | | | | FRANKED MAIL TOTALS: | | 149.45 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEAN,DAVID J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | BIGGS,LORA L | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SERVIC | | 11,488.90 |
| | | DAVIS, MELANIE F. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,986.67 |
| | | DAVIS,SUSAN R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,200.00 |
| | | GRAFF,JESSICA M | 01/03/19 | 03/31/19 | SCHEDULER | | 10,266.67 |
| | | HANSEN,ANDREW C | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| | | JACKSON, CARLTON K. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,512.94 |
| | | JOHNSTON, ALLISON M. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,266.67 |
| | | JONES,CAROL L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,555.57 |
| | | KILLEEN,SARAH S | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 20,777.77 |
| | | LESTER, DEAN A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,377.77 |
| | | LUCAS, ERIN M. | 01/03/19 | 03/31/19 | DIRECTOR OF SPECIAL PROJECTS | | 7,822.23 |
| | | MOORE,DYLAN M | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 13,688.90 |
| | | MURRAY,KRISTIN A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 6,844.43 |
| | | NEWELL,ASHLEY V | 01/03/19 | 03/31/19 | CASEWORKER | | 8,555.57 |
| | | POLLOCK,SAMUEL F | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,266.67 |
| | | ROBERTS,CONNOR D | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,066.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 218,566.30 |
| TRAVEL | | | | | | | |
| 02-07 | AP | 01072602 MURRAY, KRISTIN A. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 58.50 |
| 02-07 | AP | 01072603 NEWELL, ASHLEY V | 01/08/19 | 01/24/19 | MEALS | | 13.13 |
| 02-07 | AP | 01072603 NEWELL, ASHLEY V | 01/24/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 110.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | -232.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 232.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | | 232.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 232.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 771.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/22/19 | LODGING | | 254.35 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | MEALS | | 2.00 |
| 02-07 | AP | 01073317 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 13.00 |
| 02-21 | AP | 01075907 | POLLOCK, SAMUEL F. | 01/09/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 85.50 |
| 02-21 | AP | 01075908 | LUCAS, ERIN M. | 01/09/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 91.35 |
| 02-21 | AP | 01075908 | LUCAS, ERIN M. | 01/09/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 7.00 |
| 02-22 | AP | 01075909 | JOHNSTON, ALLISON M. | 01/08/19 | 01/30/19 | MEALS | | 46.33 |
| 02-22 | AP | 01075909 | JOHNSTON, ALLISON M. | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 292.64 |
| 02-22 | AP | 01075910 | JONES, CAROL | 01/08/19 | 01/22/19 | MEALS | | 38.15 |
| 02-22 | AP | 01075910 | JONES, CAROL | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 275.85 |
| 03-13 | AP | 01087794 | JOHNSTON, ALLISON M. | 02/04/19 | 02/13/19 | MEALS | | 11.20 |
| 03-13 | AP | 01087794 | JOHNSTON, ALLISON M. | 02/04/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 195.75 |
| 03-13 | AP | 01087795 | NEWELL, ASHLEY V | 02/20/19 | 02/20/19 | MEALS | | 12.61 |
| 03-13 | AP | 01087795 | NEWELL, ASHLEY V | 02/20/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 207.05 |
| 03-13 | AP | 01087796 | POLLOCK, SAMUEL F. | 02/08/19 | 02/28/19 | MEALS | | 94.09 |
| 03-13 | AP | 01087796 | POLLOCK, SAMUEL F. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 452.70 |
| 03-13 | AP | 01087796 | POLLOCK, SAMUEL F. | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 59.40 |
| 03-13 | AP | 01087798 | BIGGS, LORA L. | 02/03/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 378.61 |
| 03-13 | AP | 01087798 | BIGGS, LORA L. | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-13 | AP | 01087798 | BIGGS, LORA L. | 02/03/19 | 02/05/19 | MEALS | | 146.24 |
| 03-13 | AP | 01087798 | BIGGS, LORA L. | 02/03/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 39.60 |
| 03-13 | AP | 01087798 | BIGGS, LORA L. | 02/03/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 90.67 |
| 03-14 | AP | 01087797 | JONES, CAROL | 02/05/19 | 02/21/19 | MEALS | | 94.45 |
| 03-14 | AP | 01087797 | JONES, CAROL | 02/22/19 | 02/22/19 | MEALS | | 9.00 |
| 03-14 | AP | 01087797 | JONES, CAROL | 02/05/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 779.85 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 771.00 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 1,413.00 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 232.00 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | LODGING | | 108.10 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/12/19 | LODGING | | 193.25 |
| 03-18 | AP | 01089305 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 108.10 |
| 03-18 | AP | 01090527 | LUCAS, ERIN M. | 02/05/19 | 02/13/19 | MEALS | | 20.38 |
| 03-18 | AP | 01090527 | LUCAS, ERIN M. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 216.45 |
| | | | | | | | TRAVEL TOTALS: | 8,685.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01062194 | SOLLERS POINT LIMITED PARTNERSHIP | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 135.00 |
| 01-16 | AP | 01064075 | SOLLERS POINT LIMITED PARTNERSHIP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,887.00 |
| 01-16 | AP | 01064076 | THOMPSON THRIFT PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,443.05 |
| 01-17 | AP | 01062770 | FRONTIER COMMUNICATIONS | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 401.92 |
| 01-17 | AP | 01062770 | FRONTIER COMMUNICATIONS | 01/07/19 | 02/06/19 | UTILITIES | | 163.74 |
| 01-17 | AP | 01062771 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | | 100.32 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LARRY BUCSHON—Con. | | | | | | | | |
| 02-07 | AP | 01072594 | SOLLERS POINT LIMITED PARTNERSHIP | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 135.00 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 92.22 |
| 02-11 | AP | 01072595 | WOW BUSINESS LLC | 01/21/19 | 02/20/19 | UTILITIES | | 207.04 |
| 02-16 | AP | 01078433 | SOLLERS POINT LIMITED PARTNERSHIP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,887.00 |
| 02-16 | AP | 01078434 | THOMPSON THRIFT PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,443.05 |
| 02-21 | AP | 01075905 | VERIZON WIRELESS | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 681.78 |
| 02-21 | AP | 01075906 | TIME WARNER CABLE | 02/03/19 | 03/02/19 | UTILITIES | | 100.32 |
| 02-21 | AP | 01077309 | FRONTIER COMMUNICATIONS | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 565.66 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 83.08 |
| 02-28 | AP | 01084421 | AT&T | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 207.73 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 102.48 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 908.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 54.41 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.64 |
| 03-06 | AP | 01084381 | DUKE ENERGY CORPORATION | 01/16/19 | 02/14/19 | UTILITIES | | 124.92 |
| 03-06 | AP | 01084382 | WOW BUSINESS LLC | 02/21/19 | 03/20/19 | UTILITIES | | 209.42 |
| 03-06 | AP | 01084385 | LESTER, DEAN A. | 02/21/19 | 02/21/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 03-13 | AP | 01087789 | SOLLERS POINT LIMITED PARTNERSHIP | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 135.00 |
| 03-13 | AP | 01087790 | VERIZON WIRELESS | 02/19/19 | 03/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 359.16 |
| 03-13 | AP | 01087791 | TIME WARNER CABLE | 03/03/19 | 04/02/19 | UTILITIES | | 100.32 |
| 03-15 | AP | 01090260 | VECTREN ENERGY DELIVERY | 01/31/19 | 02/28/19 | UTILITIES | | 52.33 |
| 03-16 | AP | 01091900 | SOLLERS POINT LIMITED PARTNERSHIP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,887.00 |
| 03-16 | AP | 01091901 | THOMPSON THRIFT PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,443.05 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 8.89 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 35.84 |
| 03-21 | AP | 01096489 | FRONTIER COMMUNICATIONS | 03/07/19 | 04/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 402.22 |
| 03-21 | AP | 01096489 | FRONTIER COMMUNICATIONS | 03/07/19 | 04/06/19 | UTILITIES | | 163.74 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 9.26 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 102.48 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 805.55 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 54.41 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,079.83 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01062198 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 76.50 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 109.12 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 185.62 |
| | | OTHER SERVICES | | | | | | |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090648 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090649 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092914 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,855.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-16 | AP | 01062195 | CULLIGAN OF EVANSVILLE | 01/01/19 | 01/31/19 | WATER | 9.63 |
| 01-16 | AP | 01062196 | CULLIGAN OF TERRE HAUTE | 01/01/19 | 01/31/19 | WATER | 21.40 |
| 01-16 | AP | 01062197 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-16 | AP | 01062324 | SPENCER EVENING WORLD | 01/17/19 | 01/16/21 | PUBLICATIONS/REFERENCE MAT'L | 202.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -86.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 148.24 |
| 02-07 | AP | 01072596 | CULLIGAN OF EVANSVILLE | 02/01/19 | 02/28/19 | WATER | 9.63 |
| 02-07 | AP | 01072597 | CULLIGAN OF EVANSVILLE | 01/14/19 | 01/16/19 | WATER | 18.08 |
| 02-07 | AP | 01072598 | CULLIGAN OF EVANSVILLE | 01/30/19 | 01/30/19 | WATER | 30.08 |
| 02-07 | AP | 01072599 | CULLIGAN OF TERRE HAUTE | 02/01/19 | 02/28/19 | WATER | 54.10 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -839.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 216.08 |
| 03-05 | GL | FRM0086556 | | 02/05/19 | 02/05/19 | FRAMING (TRANSFER) | 50.00 |
| 03-06 | AP | 01084383 | EVANSVILLE COURIER COMPANY INC | 04/01/19 | 03/31/21 | PUBLICATIONS/REFERENCE MAT'L | 850.10 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 79.00 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | 9.22 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | -329.99 |
| 03-13 | AP | 01087792 | CULLIGAN OF EVANSVILLE | 03/01/19 | 03/31/19 | WATER | 9.63 |
| 03-14 | AP | 01087797 | JONES, CAROL | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 10.00 |
| 03-15 | AP | 01087793 | CULLIGAN OF TERRE HAUTE | 02/26/19 | 03/31/19 | WATER | 37.75 |
| 03-15 | AP | 01089772 | CULLIGAN OF EVANSVILLE | 02/28/19 | 02/28/19 | WATER | 16.05 |
| 03-22 | AP | 01096488 | LESTER, DEAN A. | 02/26/19 | 02/25/20 | PUBLICATIONS/REFERENCE MAT'L | 147.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | 12.28 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 329.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 32.04 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 16.84 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -570.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,343.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,598.90 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 177.60 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 177.60 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 177.60 |
| | | | | | | EQUIPMENT TOTALS: | 532.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,653.38 |
| | | | | | | OFFICE TOTALS: | 256,653.38 |

2018 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 212.41 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -10.15 |
| | | | | | | FRANKED MAIL TOTALS: | 202.26 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. LARRY BUCSHON—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BEAN,DAVID J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | | BIGGS,LORA L | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUENT SERVIC | | 261.11 |
| | | | DAVIS, MELANIE F. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 113.33 |
| | | | DAVIS,SUSAN R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | | GRAFF,JESSICA M | 01/01/19 | 01/02/19 | SCHEDULER | | 233.33 |
| | | | HANSEN,ANDREW C | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 388.89 |
| | | | JACKSON, CARLTON K. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 888.89 |
| | | | JACKSON, CARLTON K. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 700.92 |
| | | | JOHNSTON, ALLISON M. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | JONES,CAROL L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 644.44 |
| | | | KILLEEN,SARAH S | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 672.22 |
| | | | LESTER, DEAN A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 122.22 |
| | | | LUCAS, ERIN M. | 01/01/19 | 01/02/19 | DIRECTOR OF SPECIAL PROJECTS | | 177.78 |
| | | | MOORE,DYLAN M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 311.11 |
| | | | MURRAY,KRISTIN A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 155.56 |
| | | | NEWELL,ASHLEY V | 01/01/19 | 01/02/19 | CASEWORKER | | 194.44 |
| | | | POLLOCK,SAMUEL F | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,853.12 |
| | | TRAVEL | | | | | | |
| 01-08 | AP | 01058126 | JONES, CAROL | 12/07/18 | 12/07/18 | MEALS | | 12.88 |
| 01-08 | AP | 01058126 | JONES, CAROL | 12/08/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 162.45 |
| 01-08 | AP | 01058127 | JOHNSTON, ALLISON M. | 12/04/18 | 12/12/18 | MEALS | | 24.55 |
| 01-08 | AP | 01058127 | JOHNSTON, ALLISON M. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 174.78 |
| 01-08 | AP | 01058128 | BIGGS, LORA L. | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 5.40 |
| 01-08 | AP | 01058129 | ORDNER, LARRY W. | 12/10/18 | 12/10/18 | MEALS | | 4.28 |
| 01-08 | AP | 01058129 | ORDNER, LARRY W. | 12/06/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 220.95 |
| 01-08 | AP | 01058130 | MURRAY, KRISTIN A. | 12/17/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 100.35 |
| 01-16 | AP | 01062223 | LUCAS, ERIN M. | 12/14/18 | 12/18/18 | MEALS | | 57.31 |
| 01-16 | AP | 01062223 | LUCAS, ERIN M. | 12/14/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 292.95 |
| 01-16 | AP | 01062225 | POLLOCK, SAMUEL F. | 12/04/18 | 12/19/18 | MEALS | | 53.16 |
| 01-16 | AP | 01062225 | POLLOCK, SAMUEL F. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 337.95 |
| 01-16 | AP | 01062227 | JACKSON, CARLTON K. | 12/16/18 | 12/18/18 | LODGING | | 216.20 |
| 01-16 | AP | 01062227 | JACKSON, CARLTON K. | 12/16/18 | 12/18/18 | MEALS | | 63.63 |
| 01-16 | AP | 01062227 | JACKSON, CARLTON K. | 12/16/18 | 12/18/18 | CAR RENTAL | | 146.90 |
| 01-16 | AP | 01062227 | JACKSON, CARLTON K. | 12/18/18 | 12/18/18 | GASOLINE | | 2.55 |
| 01-16 | AP | 01062227 | JACKSON, CARLTON K. | 12/16/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 29.00 |
| 01-17 | AP | 01062769 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 2,068.42 |
| 01-17 | AP | 01062769 | CITIBANK GOV CARD SERVICE | 11/26/18 | 12/18/18 | LODGING | | 2,346.09 |
| 01-17 | AP | 01062769 | CITIBANK GOV CARD SERVICE | 11/26/18 | 12/07/18 | MEALS | | 256.48 |
| 01-17 | AP | 01062769 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 36.00 |
| 02-07 | AP | 01072629 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 770.80 |
| 03-07 | AP | 01087799 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/30/18 | LODGING | | 146.25 |
| | | | | | | | TRAVEL TOTALS: | 7,529.33 |

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|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-07 | AP | 01058122 | AT&T | 11/13/18 | 12/12/18 | TELECOMSRV/EQ/TOLL CHARGE | 185.51 |
| 01-08 | AP | 01058123 | VERIZON WIRELESS | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 420.00 |
| 01-08 | AP | 01058124 | DUKE ENERGY CORPORATION | 11/12/18 | 12/13/18 | UTILITIES | 123.80 |
| 01-08 | AP | 01058125 | WOW BUSINESS | 12/21/18 | 01/20/19 | UTILITIES | 178.75 |
| 01-18 | AP | 01062765 | VECTREN ENERGY DELIVERY | 11/30/18 | 01/02/19 | UTILITIES | 57.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,727.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 902.22 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 54.41 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 6.40 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 102.48 |
| 02-07 | AP | 01072591 | AT&T | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | 191.44 |
| 02-07 | AP | 01072592 | DUKE ENERGY CORPORATION | 12/13/18 | 01/16/19 | UTILITIES | 141.74 |
| 02-11 | AP | 01072593 | WOW BUSINESS LLC | 12/21/18 | 01/20/19 | UTILITIES | 18.29 |
| 02-21 | AP | 01076686 | VECTREN ENERGY DELIVERY | 01/02/19 | 01/31/19 | UTILITIES | 69.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,299.92 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-15 | AP | 01062199 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | 99.90 |
| 01-15 | AP | 01062301 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 448.70 |
| 01-18 | GL | LAW0084894 | | 01/02/19 | 01/02/19 | REPRODUCTION OF FED/PUBLIC LAW | 180.00 |
| 02-22 | AP | 01075904 | JONES, CAROL | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 353.04 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,081.64 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01058131 | LESTER, DEAN A. | 11/26/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 362.50 |
| 01-15 | AP | 01062202 | W B MASON COMPANY INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 2,108.00 |
| 01-16 | AP | 01062223 | LUCAS, ERIN M. | 12/14/18 | 12/15/18 | FOOD & BEVERAGE | 45.72 |
| 01-17 | AP | 01062204 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 11,880.00 |
| 01-18 | AP | 01062790 | LESTER, DEAN A. | 12/30/18 | 12/30/18 | FOOD & BEVERAGE | 320.67 |
| 01-18 | AP | 01062790 | LESTER, DEAN A. | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 222.57 |
| 01-18 | AP | 01062790 | LESTER, DEAN A. | 12/30/18 | 12/30/18 | OFFICE SUPPLIES (OUTSIDE) | 329.99 |
| 01-18 | AP | 01062790 | LESTER, DEAN A. | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | 124.21 |
| 01-18 | AP | 01062790 | LESTER, DEAN A. | 01/02/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | 432.35 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 11.99 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 400.68 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 192.10 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 222.32 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 329.99 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -30.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 509.36 |
| 03-21 | AP | 01096487 | HANNAH NEWS SERVICE MIDWEST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 395.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,857.45 |
| | | EQUIPMENT | | | | | |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 535.99 |
| | | | | | | EQUIPMENT TOTALS: | 535.99 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. LARRY BUCSHON—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 40,059.71 |
| | | | | | OFFICE TOTALS: | | 40,059.71 |
| 2019 HON. TED BUDD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 442.82 | 442.82 |
| | | | | | PERSONNEL COMPENSATION | 216,095.17 | 216,095.17 |
| | | | | | TRAVEL | 10,905.28 | 10,905.28 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,096.72 | 18,096.72 |
| | | | | | PRINTING AND REPRODUCTION | 20,729.28 | 20,729.28 |
| | | | | | OTHER SERVICES | 10,925.00 | 10,925.00 |
| | | | | | SUPPLIES AND MATERIALS | 15,982.63 | 15,982.63 |
| | | | | | EQUIPMENT | 288.23 | 288.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,465.13 | 293,465.13 |
| | | | | | OFFICE TOTALS: | 293,465.13 | 293,465.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -35.45 |
| 02-27 | AP | 01084125 UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 204.77 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 192.14 |
| 03-28 | AP | 01100020 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 131.81 |
| 03-31 | GL | FLG0087042 | 03/20/19 | 03/31/19 | FRANKED MAIL | | -50.45 |
| | | | | | FRANKED MAIL TOTALS: | | 442.82 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BELL,ANDREW M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 37,888.90 |
| | | BLACKBURN,SARA J | 01/03/19 | 03/31/19 | CONSTITUENT REPRESENTATIVE | | 10,755.56 |
| | | DEWS,ELIZABETH A | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING AND OPE | | 15,155.56 |
| | | HAYMORE,SETH T | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 19,611.10 |
| | | JENNINGS,CHASE W | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | MCDOWELL,ADDISON P | 01/03/19 | 03/31/19 | CONSTITUENT REPRESENTATIVE | | 8,873.33 |
| | | MICHAELS,CHARLES P | 01/03/19 | 03/22/19 | STAFF ASSISTANT | | 7,777.78 |
| | | MOXLEY,RICHARD L | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 11,024.44 |
| | | POOLE,WILLIAM T | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 25,911.10 |
| | | SAFLEY,CAMDEN J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 8,555.57 |
| | | SHERRILL,SAVANNA R | 01/03/19 | 03/31/19 | CONSTITUENT REPRESENTATIVE | | 8,873.33 |
| | | SHUMATE,SAMUEL J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | VARGO,ALEXANDER D | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | WASS,GEORGE A | 01/03/19 | 03/22/19 | CONSTITUENT REPRESENTATIVE | | 8,444.45 |
| | | ZAMS,KELLY L | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,335.18 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 216,095.17 |
| TRAVEL | | | | | | | |
| 01-28 | AP | 01068365 MCDOWELL, ADDISON P. | 01/08/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 536.83 |

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|---|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01071073 | POOLE, WILLIAM T. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 358.66 |
| 02-01 | AP | 01071078 | MOXLEY, RICHARD L. | 01/17/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 124.81 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 174.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 431.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 371.00 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 754.00 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 219.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | LODGING | | 549.36 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/22/19 | LODGING | | 137.34 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | MEALS | | 66.72 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | MEALS | | 34.07 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | | 16.21 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 17.88 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 12.48 |
| 02-07 | AP | 01073785 | BELL, ANDREW M. | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 58.59 |
| 02-13 | AP | 01076632 | DEWS, ELIZABETH A. | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 12.68 |
| 02-14 | AP | 01075953 | HON TED BUDD | 01/12/19 | 01/12/19 | PRIVATE AUTO MILEAGE | | 2.38 |
| 02-19 | AP | 01077883 | WASS, GEORGE A. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 94.56 |
| 02-25 | AP | 01079997 | POOLE, WILLIAM T. | 01/31/19 | 02/11/19 | MEALS | | 29.54 |
| 02-25 | AP | 01079997 | POOLE, WILLIAM T. | 01/31/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 313.55 |
| 03-07 | AP | 01085878 | MCDOWELL, ADDISON P. | 01/22/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 273.05 |
| 03-07 | AP | 01085879 | MOXLEY, RICHARD L. | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 15.66 |
| 03-07 | AP | 01085880 | MCDOWELL, ADDISON P. | 02/21/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 309.72 |
| 03-09 | AP | 01087135 | WASS, GEORGE A. | 02/09/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 121.57 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 160.00 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 266.30 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 266.30 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 431.30 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 429.80 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 541.10 |
| 03-12 | AP | 01087374 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 17.09 |
| 03-16 | AP | 01089521 | HON TED BUDD | 02/03/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 428.79 |
| 03-16 | AP | 01089521 | HON TED BUDD | 02/06/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 55.80 |
| 03-16 | AP | 01089522 | MICHAELS, CHARLES P. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 67.74 |
| 03-26 | AP | 01097981 | WASS, GEORGE A. | 03/08/19 | 03/13/19 | PRIVATE AUTO MILEAGE | | 267.96 |
| 03-26 | AP | 01099435 | BLACKBURN, SARA J. | 03/26/19 | 03/26/19 | PRIVATE AUTO MILEAGE | | 44.66 |
| 03-27 | AP | 01098456 | POOLE, WILLIAM T. | 02/18/19 | 02/26/19 | MEALS | | 14.06 |
| 03-27 | AP | 01098456 | POOLE, WILLIAM T. | 02/18/19 | 03/14/19 | PRIVATE AUTO MILEAGE | | 490.80 |
| 03-27 | AP | 01098456 | POOLE, WILLIAM T. | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 2.50 |
| 03-28 | AP | 01099436 | MCDOWELL, ADDISON P. | 03/04/19 | 03/17/19 | PRIVATE AUTO MILEAGE | | 439.06 |
| 03-28 | AP | 01099894 | MOXLEY, RICHARD L. | 03/20/19 | 03/20/19 | PRIVATE AUTO MILEAGE | | 53.36 |
| | | | | | | | TRAVEL TOTALS: | 10,905.28 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TED BUDD—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01060655 | TIME WARNER CABLE | 01/11/19 | 02/10/19 | UTILITIES | | 196.04 |
| 01-16 | AP | 01064077 | KINDERTON VILLAGE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,016.00 |
| 01-22 | AP | 01066366 | YADKIN VALLEY TELEPHONE | 01/15/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 237.80 |
| 02-14 | AP | 01075895 | TIME WARNER CABLE | 02/11/19 | 03/10/19 | UTILITIES | | 196.04 |
| 02-16 | AP | 01078435 | KINDERTON VILLAGE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,016.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 85.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 640.47 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 14.72 |
| 03-08 | AP | 01085883 | YADKIN VALLEY TELEPHONE | 02/15/19 | 03/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 237.80 |
| 03-11 | AP | 01087139 | DUKE ENERGY CORPORATION | 01/31/19 | 02/28/19 | UTILITIES | | 191.46 |
| 03-15 | AP | 01089520 | RING LLC | 03/07/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 4,700.00 |
| 03-16 | AP | 01091902 | KINDERTON VILLAGE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,016.00 |
| 03-16 | AP | 01093151 | ARBORETUM OF HIGH POINT LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,271.88 |
| 03-20 | AP | 01093751 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 62.92 |
| 03-22 | AP | 01094054 | YADKIN VALLEY TELEPHONE | 03/15/19 | 04/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 234.32 |
| 03-26 | AP | 01097415 | TIME WARNER CABLE | 02/25/19 | 03/24/19 | UTILITIES | | 302.29 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 85.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 568.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,096.72 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 01-09 | AP | 01060979 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-05 | AP | 01072640 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-11 | AP | 01085882 | OFFICIAL COMMUNICATION STRATEGIES | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 3,676.23 |
| 03-16 | AP | 01090838 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-18 | AP | 01090828 | FRANKING GROUP ONLINE | 01/09/19 | 02/07/19 | ADVERTISEMENTS | | 15,000.00 |
| 03-19 | AP | 01093750 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 89.90 |
| 03-21 | AP | 01097413 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 1,683.50 |
| 03-25 | GL | PIX0086802 | | 02/26/19 | 02/26/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 03-26 | AP | 01098950 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 157.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,729.28 |
| | | | OTHER SERVICES | | | | | |
| 01-29 | AP | 01068356 | DORMAC CLEANING SERVICE | 01/10/19 | 01/23/19 | JANITORIAL AND MAINT SERV | | 140.00 |
| 02-08 | AP | 01077093 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078867 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-08 | AP | 01085881 | DORMAC CLEANING SERVICE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 140.00 |
| 03-12 | AP | 01090662 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-12 | AP | 01090663 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092338 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01092948 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-26 | AP | 01097977 | DORMAC CLEANING SERVICE | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 140.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,925.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-04 | AP | 01059201 | STATESVILLE RECORD & LANDMARK | 01/17/19 | 07/18/19 | PUBLICATIONS/REFERENCE MAT'L | 158.20 |
| 01-08 | AP | 01060145 | POLITICO LLC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 5,995.00 |
| 01-08 | AP | 01060146 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 5,940.00 |
| 01-08 | AP | 01060152 | LE BLEU BOTTLED WATER | 01/03/19 | 01/03/19 | WATER | 10.68 |
| 01-09 | AP | 01061096 | LE BLEU BOTTLED WATER | 01/08/19 | 01/08/19 | WATER | 18.43 |
| 01-15 | AP | 01063182 | JENNINGS, CHASE W. | 01/12/19 | 01/12/19 | OFFICE SUPPLIES (OUTSIDE) | 74.18 |
| 01-22 | AP | 01066360 | ZAMS, KELLY L. | 01/14/19 | 01/13/20 | PUBLICATIONS/REFERENCE MAT'L | 1,199.00 |
| 01-24 | AP | 01066886 | JENNINGS, CHASE W. | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 119.00 |
| 01-25 | AP | 01066887 | ZAMS, KELLY L. | 01/05/19 | 02/04/19 | PUBLICATIONS/REFERENCE MAT'L | 15.74 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -106.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 593.80 |
| 02-01 | AP | 01071073 | POOLE, WILLIAM T. | 01/11/19 | 01/30/19 | FOOD & BEVERAGE | 24.00 |
| 02-01 | AP | 01071078 | MOXLEY, RICHARD L. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 37.35 |
| 02-05 | AP | 01072637 | LE BLEU BOTTLED WATER | 01/31/19 | 01/31/19 | WATER | 26.58 |
| 02-06 | AP | 01072639 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | FOOD & BEVERAGE | 9.28 |
| 02-11 | AP | 01073958 | IMPACTOFFICE | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 1,010.88 |
| 02-19 | AP | 01077886 | LEXINGTON AREA CHAMBER OF COMMERCE | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | 30.00 |
| 02-22 | AP | 01080010 | ZAMS, KELLY L. | 01/21/19 | 02/21/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 02-22 | AP | 01080010 | ZAMS, KELLY L. | 01/30/19 | 02/27/19 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | 67.38 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 26.61 |
| 02-25 | AP | 01079997 | POOLE, WILLIAM T. | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | 27.92 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 67.80 |
| 03-08 | AP | 01085856 | LE BLEU BOTTLED WATER | 02/28/19 | 02/28/19 | WATER | 37.26 |
| 03-08 | AP | 01085877 | LEXINGTON AREA CHAMBER OF COMMERCE | 02/28/19 | 02/28/19 | FOOD & BEVERAGE | 45.00 |
| 03-11 | AP | 01086517 | ZAMS, KELLY L. | 01/21/19 | 02/20/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 03-11 | AP | 01086517 | ZAMS, KELLY L. | 02/05/19 | 03/04/19 | PUBLICATIONS/REFERENCE MAT'L | 15.74 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 31.98 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 50.62 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 8.50 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 15.86 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 35.66 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 86.38 |
| 03-16 | AP | 01089591 | ZAMS, KELLY L. | 02/21/19 | 03/21/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 03-16 | AP | 01089591 | ZAMS, KELLY L. | 02/27/19 | 03/27/19 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 03-27 | AP | 01098456 | POOLE, WILLIAM T. | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) | 4.26 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -138.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 384.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 15,982.63 |
| | | EQUIPMENT | | | | | |
| 01-09 | AP | 01060778 | TOSHIBA BUSINESS SOLUTIONS | 01/01/19 | 12/31/19 | MAINTENANCE / REPAIRS | 288.23 |
| | | | | | | EQUIPMENT TOTALS: | 288.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,465.13 |
| | | | | | | OFFICE TOTALS: | 293,465.13 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TED BUDD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 474.23 |
| | | | | | | FRANKED MAIL TOTALS: | | 474.23 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BELL,ANDREW M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 805.56 |
| | | | BLACKBURN,SARA J | 01/01/19 | 01/02/19 | CONSTITUENT REPRESENTATIVE | | 222.22 |
| | | | DEWS,ELIZABETH A | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | | 344.44 |
| | | | HAYMORE,SETH T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | JENNINGS,CHASE W | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | MCDOWELL,ADDISON P | 01/01/19 | 01/02/19 | CONSTITUENT REPRESENTATIVE | | 183.33 |
| | | | MOXLEY,RICHARD L | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SERVICES | | 227.78 |
| | | | POOLE,WILLIAM T | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 544.44 |
| | | | SAFLEY,CAMDEN J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 194.44 |
| | | | SHERRILL,SAVANNA R | 01/01/19 | 01/02/19 | CONSTITUENT REPRESENTATIVE | | 183.33 |
| | | | SHUMATE,SAMUEL J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 208.33 |
| | | | VARGO,ALEXANDER D | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 333.33 |
| | | | WASS,GEORGE A | 01/01/19 | 01/02/19 | CONSTITUENT REPRESENTATIVE | | 211.11 |
| | | | ZAMS,KELLY L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 111.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,291.65 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01057481 | POOLE, WILLIAM T. | 12/19/18 | 12/19/18 | MEALS | | 3.18 |
| 01-02 | AP | 01057481 | POOLE, WILLIAM T. | 12/13/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 311.69 |
| 01-07 | AP | 01059863 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 1,248.30 |
| 01-07 | AP | 01059863 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | CAR RENTAL | | 355.24 |
| 01-07 | AP | 01059863 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 217.17 |
| 01-08 | AP | 01060148 | POOLE, WILLIAM T. | 12/21/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 85.84 |
| 01-09 | AP | 01060147 | WASS, GEORGE A. | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 32.70 |
| 01-09 | AP | 01061098 | HON TED BUDD | 12/04/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 202.20 |
| 02-14 | AP | 01075953 | HON TED BUDD | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 206.25 |
| | | | | | | TRAVEL TOTALS: | | 2,662.57 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-08 | AP | 01060645 | DUKE ENERGY CORPORATION | 11/29/18 | 12/31/18 | UTILITIES | | 394.01 |
| 01-10 | AP | 01061452 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 62.85 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 85.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 631.20 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.07 |
| 02-13 | AP | 01075956 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 62.92 |
| 02-14 | AP | 01076736 | DUKE ENERGY CORPORATION | 12/31/18 | 01/31/19 | UTILITIES | | 352.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,605.10 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | | 16.08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01066360 | ZAMS, KELLY L. | 12/21/18 | 01/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-22 | AP | 01066360 | ZAMS, KELLY L. | 01/02/19 | 01/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 104.27 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.94 |
| 01-25 | AP | 01066887 | ZAMS, KELLY L. | 12/21/18 | 01/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 143.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 328.54 |
| | | EQUIPMENT | | | | | | |
| 01-09 | AP | 01060920 | TOSHIBA BUSINESS SOLUTIONS | 10/02/18 | 01/01/19 | MAINTENANCE / REPAIRS | | 67.79 |
| | | | | | | EQUIPMENT TOTALS: | | 67.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,429.88 |
| | | | | | | OFFICE TOTALS: | | 9,429.88 |

2019 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 11.39 | 11.39 |
| PERSONNEL COMPENSATION | 199,455.61 | 199,455.61 |
| TRAVEL | 6,434.28 | 6,434.28 |
| RENT, COMMUNICATION, UTILITIES | 16,724.03 | 16,724.03 |
| PRINTING AND REPRODUCTION | 914.10 | 914.10 |
| OTHER SERVICES | 12,099.58 | 12,099.58 |
| SUPPLIES AND MATERIALS | 7,069.90 | 7,069.90 |
| EQUIPMENT | 2,186.00 | 2,186.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,894.89 | 244,894.89 |
| OFFICE TOTALS: | 244,894.89 | 244,894.89 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 24.35 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 38.24 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -51.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 11.39 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRANNOCK,PHOEBE M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,388.90 |
| CAMERON,CHARLES H | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 3,177.77 |
| DOOLEY,ZACHARY | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | 4,588.89 |
| DOOLEY,ZACHARY | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 12,500.00 |
| FANSLER,SARAH E | 01/03/19 | 03/31/19 | COMMUNITY OUTREACH DIR/POLICY | 19,755.56 |
| GIBSON,THOMAS P | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE/CASEWORKE | 16,088.90 |
| GRIDER,MICHEAL A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 34,222.23 |
| HEINSOHN,MADISON L | 01/03/19 | 03/31/19 | CASEWORKER | 9,533.33 |
| LAMBERT, DENISE C. | 01/03/19 | 03/31/19 | SCHEDULER/FINANCE DIRECTOR | 13,400.00 |
| LINGINFELTER,JENNIFER L | 01/03/19 | 03/31/19 | DIST DIR/COMMS DIR | 22,000.00 |
| MALOOF,MICHAEL R | 02/07/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 7,875.00 |
| STANSBERRY, JENNIFER L. | 01/03/19 | 03/31/19 | SENIOR CASEWORKER | 18,288.90 |
| STROTHER,WILLIAM F | 02/19/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 6,125.00 |
| WHITESIDE,DONOVAN W | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | 11,488.90 |
| WOODWARD,CANON K | 01/03/19 | 03/31/19 | STAFF ASSISTANT/OFFICE ADMIN | 10,022.23 |
| | | | PERSONNEL COMPENSATION TOTALS: | 199,455.61 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TIM BURCHETT—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 02-06 | AP | 01071459 | GRIDER, MICHEAL A. | 01/05/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | | 578.50 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-15 | AP | 01077256 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 02-26 | AP | 01082821 | FANSLER, SARAH E. | 02/01/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 215.88 |
| 03-07 | AP | 01086459 | LAMBERT, DENISE C. | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 576.60 |
| 03-12 | AP | 01088159 | GIBSON, THOMAS P. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 255.20 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 1,093.20 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-16 | AP | 01086932 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| | | | | | | | TRAVEL TOTALS: | 6,434.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-07 | AP | 01073480 | VERIZON WIRELESS | 01/11/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 142.38 |
| 02-07 | AP | 01073645 | COMCAST | 01/07/19 | 02/06/19 | UTILITIES | | 310.31 |
| 02-15 | AP | 01076861 | FEDEX | 01/25/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | | 26.05 |
| 02-15 | AP | 01076914 | FEDEX | 01/25/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | | 18.19 |
| 02-15 | AP | 01076988 | COMCAST | 02/07/19 | 03/06/19 | UTILITIES | | 94.17 |
| 02-16 | AP | 01086363 | BLOUNT COUNTY GOVERNMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 02-16 | AP | 01086364 | BLOUNT COUNTY GOVERNMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 02-26 | AP | 01082830 | AT&T | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 711.62 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 35.00 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,753.61 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,753.61 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 147.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 63.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,291.02 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.01 |
| 03-12 | AP | 01088212 | FEDEX | 02/22/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 10.09 |
| 03-16 | AP | 01093245 | BLOUNT COUNTY GOVERNMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 03-18 | AP | 01091608 | COMCAST | 03/07/19 | 04/06/19 | UTILITIES | | 90.15 |
| 03-19 | AP | 01091619 | FEDEX | 02/25/19 | 02/25/19 | POSTAGE / COURIER / BOX RENTAL | | 5.47 |
| 03-20 | AP | 01096569 | AT&T | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 709.62 |
| 03-21 | AP | 01096576 | FEDEX | 03/04/19 | 03/07/19 | POSTAGE / COURIER / BOX RENTAL | | 28.44 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 3,753.61 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 210.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 119.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 78.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 129.44 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.72 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,724.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-06 | AP | 01073626 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 529.35 |
| 02-06 | AP | 01073635 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-06 | AP | 01073639 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-13 | AP | 01076981 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 194.95 |
| 03-18 | AP | 01090593 | ACCURATE WORD LLC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-18 | AP | 01090599 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | | 69.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 914.10 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071928 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071929 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-07 | AP | 01073689 | BROADWAY ELECTRIC SERVICE CORP | 01/24/19 | 01/24/19 | NON-TECHNOLOGY SERVICE CONTR | | 244.00 |
| 02-16 | AP | 01079312 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079313 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 522.86 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 522.86 |
| 03-16 | AP | 01092818 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092819 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 522.86 |
| | | | | | | | OTHER SERVICES TOTALS: | 12,099.58 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,166.94 |
| 02-07 | AP | 01073463 | TVEYES INC | 02/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 442.55 |
| 03-05 | AP | 01085249 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 9.49 |
| 03-05 | AP | 01085249 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.79 |
| 03-05 | AP | 01086460 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 26.19 |
| 03-05 | AP | 01086461 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 114.54 |
| 03-05 | AP | 01086463 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.49 |
| 03-05 | AP | 01086464 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 116.67 |
| 03-05 | AP | 01086465 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 130.95 |
| 03-08 | AP | 01088139 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 120.36 |
| 03-09 | AP | 01086462 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.68 |
| 03-09 | AP | 01086467 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 119.99 |
| 03-12 | AP | 01088131 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 863.96 |
| 03-19 | AP | 01088174 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | HABITATION EXPENSE | | 1,299.93 |
| 03-28 | AP | 01099334 | OFFICE DEPOT INC | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.04 |
| 03-28 | AP | 01099340 | OFFICE DEPOT INC | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.41 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -108.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 354.92 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,069.90 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 117.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. TIM BURCHETT—Con. | | | | | | | |
| 01-31 GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 334.97 |
| 02-28 GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 117.00 |
| 02-28 GL | MNT0086065 | | 02/08/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 102.75 |
| 02-28 GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 630.14 |
| 03-29 GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 254.00 |
| 03-29 GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 630.14 |
| | | | | | EQUIPMENT TOTALS: | | 2,186.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 244,894.89 |
| | | | | | OFFICE TOTALS: | | 244,894.89 |
| 2019 HON. MICHAEL C. BURGESS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 235.26 | 235.26 |
| | | | | | PERSONNEL COMPENSATION | 228,536.01 | 228,536.01 |
| | | | | | TRAVEL | 9,724.21 | 9,724.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 14,490.58 | 14,490.58 |
| | | | | | PRINTING AND REPRODUCTION | 169.98 | 169.98 |
| | | | | | OTHER SERVICES | 11,267.00 | 11,267.00 |
| | | | | | SUPPLIES AND MATERIALS | 2,029.29 | 2,029.29 |
| | | | | | EQUIPMENT | 739.53 | 739.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,191.86 | 267,191.86 |
| | | | | | OFFICE TOTALS: | 267,191.86 | 267,191.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -10.65 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 188.42 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -35.00 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 205.69 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -113.20 |
| | | | | | FRANKED MAIL TOTALS: | | 235.26 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALBRECHT,MADISON M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | ALLEN,ELIZABETH P | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| | | BALDWIN,AMANDA | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 24,444.43 |
| | | COFFEY,JAMES A | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 7,040.00 |
| | | CURRAN,PATRICK C | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,555.57 |
| | | DECKER,JAMES A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | HUGGINS,RACHEL I | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,044.43 |
| | | KIM,EDWARD S | 01/18/19 | 01/30/19 | SENIOR HEALTH POLICY ADVISOR | | 4,000.00 |
| | | KIM,EDWARD S | 01/18/19 | 01/30/19 | SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION) | | 1,111.11 |
| | | LOOMIS,JANE A | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 11,000.00 |
| | | MCCORMICK-TORRES, M A. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE DIRECTOR | | 14,177.77 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | OLIVER,BROOKE B | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 869.15 |
| | | | ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,504.19 |
| | | | SELF, JOAN E. | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,266.67 |
| | | | THOMSON,EMMA L | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 15,888.90 |
| | | | VAUGHAN, ROBIN G. | 01/03/19 | 03/31/19 | CASEWORKER | | 14,422.23 |
| | | | WITH, ERIK L. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 24,444.43 |
| | | | YANCEY,MICHAEL C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,536.01 |
| | | TRAVEL | | | | | | |
| 01-25 | AP | 01066046 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-25 | AP | 01066046 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-25 | AP | 01066046 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 02-07 | AP | 01073160 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 02-07 | AP | 01073160 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 02-07 | AP | 01073160 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 02-14 | AP | 01077082 | THOMSON, EMMA L. | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 15.25 |
| 02-14 | AP | 01077082 | THOMSON, EMMA L. | 02/05/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 10.00 |
| 02-15 | AP | 01078206 | COFFEY, JAMES A. | 01/08/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 187.50 |
| 02-15 | AP | 01078206 | COFFEY, JAMES A. | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 2.00 |
| 03-14 | AP | 01088910 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-14 | AP | 01088910 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-16 | AP | 01079888 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 11.20 |
| 03-16 | AP | 01079888 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-16 | AP | 01079888 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 364.30 |
| 03-16 | AP | 01079888 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 03-16 | AP | 01079888 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091803 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091803 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091803 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01093536 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01093536 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 874.60 |
| 03-19 | AP | 01093536 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 489.96 |
| 03-19 | AP | 01093536 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 634.11 |
| 03-19 | AP | 01093536 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 651.60 |
| 03-26 | AP | 01098111 | COFFEY, JAMES A. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 92.00 |
| 03-26 | AP | 01098111 | COFFEY, JAMES A. | 02/19/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 27.74 |
| | | | | | | | TRAVEL TOTALS: | 9,724.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064078 | BEALL 2000 STEMMONS LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,600.00 |
| 01-17 | AP | 01062823 | VERIZON WIRELESS | 01/03/19 | 01/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 169.40 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 6.27 |
| 02-06 | AP | 01073139 | VERIZON WIRELESS | 01/17/19 | 02/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 375.55 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.63 |
| 02-12 | AP | 01075549 | DISH NETWORK | 01/28/19 | 02/27/19 | UTILITIES | | 108.57 |
| 02-12 | AP | 01075554 | DENTON PUBLISHING COMPANY | 01/10/19 | 01/09/20 | UTILITIES | | 150.60 |
| 02-15 | AP | 01076523 | FRONTIER COMMUNICATIONS | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 116.85 |
| 02-16 | AP | 01078436 | BEALL 2000 STEMMONS LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,600.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AUTOPAY/DISH NTWK | 12/28/18 | 01/28/19 | UTILITIES | | 102.50 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MICHAEL C. BURGESS—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 853.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.25 |
| 03-07 | AP | 01085302 | DISH NETWORK | 02/28/19 | 03/27/19 | UTILITIES | | 108.57 |
| 03-08 | AP | 01084993 | CENTURY LINK | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 234.56 |
| 03-12 | AP | 01087674 | FRONTIER COMMUNICATIONS | 02/28/19 | 03/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 116.85 |
| 03-16 | AP | 01091903 | BEALL 2000 STEMMONS LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,600.00 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 6.10 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 140.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 846.10 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 28.38 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,490.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-14 | AP | 01088630 | COPYNET OFFICE SYSTEMS INC | 02/01/19 | 02/28/19 | PRINTING & REPRODUCTION | | 120.03 |
| 03-17 | AP | 01090322 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-25 | GL | PIX0086802 | | 03/08/19 | 03/08/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 169.98 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071950 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-24 | AP | 01066047 | SIERRA SHRED LLC | 01/10/19 | 01/10/19 | JANITORIAL AND MAINT SERV | | 45.00 |
| 02-08 | AP | 01077094 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078868 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01079334 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-26 | AP | 01083169 | SIERRA SHRED LLC | 02/14/19 | 02/14/19 | JANITORIAL AND MAINT SERV | | 45.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-15 | AP | 01090747 | LAKE CITIES LOCKSMITH | 03/11/19 | 03/11/19 | SECURITY SERVICE | | 447.00 |
| 03-16 | AP | 01092339 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 03-16 | AP | 01092840 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-26 | AP | 01098127 | SIERRA SHRED LLC | 03/14/19 | 03/14/19 | JANITORIAL AND MAINT SERV | | 45.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 11,267.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01062827 | PILOT POINT CHAMBER OF COMMERCE | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 12.00 |
| 01-22 | AP | 01062824 | CITY OF HIGHLAND VILLAGE | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 20.00 |
| 01-28 | AP | 01068740 | AUBREY 380 AREA CHAMBER OF COMMERCE | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 13.00 |
| 01-28 | AP | 01068742 | COLONY CHAMBER OF COMMERCE | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 35.00 |
| 01-28 | AP | 01068745 | N W METROPORT CHAMBER OF COMMERCE | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 80.00 |
| 01-28 | AP | 01068750 | LITTLE ELM CHAMBER OF COMMERCE | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 25.00 |
| 01-28 | AP | 01068753 | GREATER KELLER CHAMBER OF COMMERCE | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 40.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 192.86 |
| 02-07 | AP | 01073146 | NORTH DALLAS CHAMBER OF COMMERCE | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01074891 | CURRAN, PATRICK C. | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | 27.98 |
| 02-15 | AP | 01077193 | HUGGINS, RACHEL I. | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 02-19 | AP | 01080377 | CITI PCARD-ON THE BORDER | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | -34.79 |
| 02-19 | AP | 01080377 | CITI PCARD-STAPLES | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 386.40 |
| 02-26 | AP | 01080719 | LAKE CITIES CHAMBER OF COMMERCE | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | 15.00 |
| 02-26 | AP | 01080722 | N W METROPORT CHAMBER OF COMMERCE | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 15.00 |
| 02-26 | AP | 01080725 | LEWISVILLE AREA CHAMBER OF COMMERCE | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | 30.00 |
| 02-26 | AP | 01083156 | BALDWIN,AMANDA | 02/05/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 138.21 |
| 02-26 | AP | 01083160 | LEWISVILLE AREA CHAMBER OF COMMERCE | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 75.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 59.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -80.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 176.82 |
| 03-05 | AP | 01086682 | NORTH TEXAS COMMISSION | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 40.00 |
| 03-11 | AP | 01086673 | AUBREY 380 AREA CHAMBER OF COMMERCE | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | 13.00 |
| 03-14 | AP | 01088634 | COLONY CHAMBER OF COMMERCE | 03/06/19 | 03/06/19 | FOOD & BEVERAGE | 12.00 |
| 03-14 | AP | 01088637 | GREATER KELLER CHAMBER OF COMMERCE | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | 30.00 |
| 03-20 | AP | 01097095 | N W METROPORT CHAMBER OF COMMERCE | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 20.00 |
| 03-26 | AP | 01098125 | NORTHEAST TARRANT CHAMBER OF COMMERCE | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 22.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -251.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 865.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,029.29 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 246.51 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 246.51 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 246.51 |
| | | | | | | EQUIPMENT TOTALS: | 739.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,191.86 |
| | | | | | | OFFICE TOTALS: | 267,191.86 |

2018 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 285.03 |
| | | | | | | FRANKED MAIL TOTALS: | 285.03 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALBRECHT,MADISON M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | ALLEN,ELIZABETH P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 233.33 |
| | | | BALDWIN,AMANDA | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF | 1,555.56 |
| | | | COFFEY,JAMES A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 160.00 |
| | | | CURRAN,PATRICK C | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 194.44 |
| | | | DECKER,JAMES A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | HUGGINS,RACHEL I | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | 1,455.56 |
| | | | KIM,EDWARD S | 12/01/18 | 12/01/18 | SENIOR HEALTH POLICY ADVISOR | 1,000.00 |
| | | | LOOMIS,JANE A | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | 250.00 |
| | | | MCCORMICK-TORRES, M A. | 12/01/18 | 01/02/19 | CONSTITUENT SERVICE DIRECTOR | 822.22 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 19.75 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 56.91 |
| | | | SELF, JOAN E. | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 233.33 |
| | | | THOMSON,EMMA L | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 361.11 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MICHAEL C. BURGESS—Con. | | | | | | | | |
| | | | VAUGHAN, ROBIN G. | 12/01/18 | 01/02/19 | CASEWORKER | | 827.78 |
| | | | WITH, ERIK L. | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 1,555.56 |
| | | | YANCEY,MICHAEL C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 10,077.84 |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 12/02/18 | 12/02/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 12/04/18 | 12/04/18 | MEALS | | 6.70 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 09/14/18 | 09/21/18 | PRIVATE AUTO MILEAGE | | 24.20 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 10/05/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 77.65 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 11/01/18 | 11/09/18 | PRIVATE AUTO MILEAGE | | 31.80 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 12/01/18 | 12/01/18 | PRIVATE AUTO MILEAGE | | 3.80 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 09/14/18 | 09/21/18 | TAXI/PARKING/TOLLS | | 6.73 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 10/05/18 | 10/05/18 | TAXI/PARKING/TOLLS | | 9.40 |
| 01-03 | AP | 01057001 | VAUGHAN, ROBIN G. | 12/02/18 | 12/05/18 | TAXI/PARKING/TOLLS | | 183.62 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 12/03/18 | 12/03/18 | MEALS | | 6.03 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 10/02/18 | 10/31/18 | PRIVATE AUTO MILEAGE | | 159.00 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 11/01/18 | 11/14/18 | PRIVATE AUTO MILEAGE | | 225.00 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 11/15/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 210.00 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 10/11/18 | 11/09/18 | TAXI/PARKING/TOLLS | | 41.56 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 11/14/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 117.32 |
| 01-03 | AP | 01057003 | WITH, ERIK L. | 12/02/18 | 12/02/18 | TAXI/PARKING/TOLLS | | 7.00 |
| 01-07 | AP | 01058480 | HON. MICHAEL C BURGESS | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 252.00 |
| 01-07 | AP | 01058480 | HON. MICHAEL C BURGESS | 12/01/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 248.00 |
| 01-22 | AP | 01062797 | COFFEY, JAMES A. | 12/12/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 27.00 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | | 872.40 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 401.20 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | | 724.21 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 724.21 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/04/18 | LODGING | | 1,848.40 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/05/18 | LODGING | | 693.15 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/03/18 | MEALS | | 10.01 |
| 01-24 | AP | 01066025 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 160.00 |
| 01-24 | AP | 01066027 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 02-04 | AP | 01072247 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/04/18 | LODGING | | 462.10 |
| 02-04 | AP | 01072247 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | MEALS | | 10.18 |
| 02-05 | AP | 01072253 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 549.99 |
| 02-12 | AP | 01075420 | SELF, JOAN E. | 12/01/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 37.45 |
| 02-12 | AP | 01075420 | SELF, JOAN E. | 12/01/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 65.12 |
| | | | | | | | TRAVEL TOTALS: | 9,103.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-17 | AP | 01062794 | VERIZON WIRELESS | 12/17/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 205.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-AUTOPAY/DISH NTWK | 11/29/18 | 12/28/18 | UTILITIES | 102.50 |
| 01-18 | AP | 01066455 | CITI PCARD-CENTURYLINK/SPEEDPAY | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 234.62 |
| 01-22 | AP | 01062825 | FRONTIER COMMUNICATIONS | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 116.85 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,781.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 851.74 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 25.81 |
| 01-28 | AP | 01068756 | CENTURY LINK | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | 234.62 |
| 02-07 | AP | 01073119 | CENTURY LINK | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 262.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,944.84 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-22 | AP | 01097148 | COPYNET OFFICE SYSTEMS INC | 08/01/18 | 08/31/18 | PRINTING & REPRODUCTION | 210.97 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 210.97 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN SIERRA SHRED, | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | 45.00 |
| 01-28 | AP | 01067949 | CITY OF LAKE DALLAS | 12/14/18 | 12/14/18 | SECURITY SERVICE | 50.00 |
| 02-11 | GL | GLA0085593 | | 12/05/18 | 12/05/18 | EQUIPMENT INSTALLATION | 1,185.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,280.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01057004 | CRITICAL MENTION | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,500.00 |
| 01-03 | AP | 01057005 | POLITICO LLC | 01/01/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 01-07 | AP | 01058479 | HON. MICHAEL C BURGESS | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | 96.80 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE ACROPRO SUBS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 14.99 |
| 01-18 | AP | 01066455 | CITI PCARD-CAPITOL HOST (RIDGEWEL | 11/29/18 | 12/28/18 | LEGISLATIVE PLNNG FOOD AND BEV | 759.30 |
| 01-18 | AP | 01066455 | CITI PCARD-CHASIN TAIL BBQ | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 257.81 |
| 01-18 | AP | 01066455 | CITI PCARD-DALLAS MORNING NEWS PA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 379.08 |
| 01-18 | AP | 01066455 | CITI PCARD-JASON'S DELI LEW | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 165.36 |
| 01-18 | AP | 01066455 | CITI PCARD-MEMBERS DINING | 11/29/18 | 12/28/18 | LEGISLATIVE PLNNG FOOD AND BEV | 347.52 |
| 01-18 | AP | 01066455 | CITI PCARD-NEJM MASS MED SOCIETY | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 318.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 143.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 44.99 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICEMAX/DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 80.63 |
| 01-18 | AP | 01066455 | CITI PCARD-ON THE BORDER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 506.50 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 184.36 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 49.82 |
| 01-18 | AP | 01066455 | CITI PCARD-UNT COMMERCE MANAGER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 99.00 |
| 01-22 | AP | 01062795 | DECKER,JAMES A | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 47.96 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 116.83 |
| 02-11 | AP | 01075282 | CDW GOVERNMENT LLC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 679.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,266.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,169.26 |
| | | | | | | OFFICE TOTALS: | 39,169.26 |

2019 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 502.94 | 502.94 |
| PERSONNEL COMPENSATION | 236,594.51 | 236,594.51 |
| TRAVEL | 15,101.27 | 15,101.27 |
| RENT, COMMUNICATION, UTILITIES | 19,750.47 | 19,750.47 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHERI BUSTOS—Con. | | | | | | | | |
| | | | | | | PRINTING AND REPRODUCTION | 1,686.45 | 1,686.45 |
| | | | | | | OTHER SERVICES | 25,060.30 | 25,060.30 |
| | | | | | | SUPPLIES AND MATERIALS | 4,116.83 | 4,116.83 |
| | | | | | | EQUIPMENT | 1,461.75 | 1,461.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,274.52 | 304,274.52 |
| | | | | | | OFFICE TOTALS: | 304,274.52 | 304,274.52 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -11.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 121.75 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -39.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 466.34 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -33.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 502.94 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BEZRUKI,STEFFANIE D | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,177.77 |
| | | | CURRAN,SUSAN C | 01/03/19 | 01/22/19 | DIGITAL DIRECTOR/ SPEECHWRITER | | 2,222.22 |
| | | | FRENCH,MIRANDA S | 01/03/19 | 03/31/19 | DIR OF CASEWORK & CONSTIT SVCS | | 10,511.10 |
| | | | HARRISON,COLLEEN J | 03/11/19 | 03/31/19 | DIGITAL DIRECTOR | | 2,222.22 |
| | | | HIGGINS,SEAN M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | HUCH,LEIGHTON N | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,266.67 |
| | | | JENNINGS,KATHRYN G | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 21,755.57 |
| | | | LABOTTE,ELIZABETH W | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 9,288.90 |
| | | | MILLER,GABRIELLE N | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 10,022.23 |
| | | | MONTOYA PICAZO,RICARDO | 01/03/19 | 03/31/19 | FIELD REP/CONSTITUENT ADVOCATE | | 9,288.90 |
| | | | PAPA, KATHERINE A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,277.77 |
| | | | PICCIOLI,LAURA E | 01/03/19 | 03/31/19 | SCHEDULER | | 12,222.23 |
| | | | PYATT,JONATHAN S | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 38,866.67 |
| | | | REUSCHEL,TREVOR | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 25,055.56 |
| | | | RUDE,LAURA E | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 9,288.90 |
| | | | SIBLEY,SEAN C | 01/03/19 | 02/28/19 | STAFF AND PRESS ASSISTANT | | 4,833.33 |
| | | | SIBLEY,SEAN C | 03/01/19 | 03/31/19 | DEPUTY PRESS SECTY/STAFF ASST | | 2,916.67 |
| | | | STEADMAN,LIAM R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,822.23 |
| | | | TORINA,GABRIELLE R | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 8,555.57 |
| | | | VANHECKE,LUCIE E | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 14,666.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 236,594.51 |
| | TRAVEL | | | | | | | |
| 01-24 | AP | 01066420 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 148.80 |
| 01-29 | AP | 01070248 | TORINA, GABRIELLE R. | 01/10/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 12.78 |
| 01-30 | AP | 01066421 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 2,443.21 |
| 01-31 | AP | 01070253 | PICCIOLI, LAURA E. | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 21.26 |
| 02-06 | AP | 01073115 | LABOTTE, ELIZABETH W. | 01/26/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 12.24 |

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|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01073153 | FRENCH, MIRANDA S. | 01/21/19 | 01/26/19 | PRIVATE AUTO MILEAGE | 12.42 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 640.80 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | -227.80 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 456.60 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 227.80 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | -227.80 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 376.60 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 228.00 |
| 02-06 | AP | 01073366 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 228.00 |
| 02-08 | AP | 01074606 | JENNINGS, KATHRYN G. | 01/07/19 | 01/21/19 | PRIVATE AUTO MILEAGE | 529.92 |
| 02-08 | AP | 01074608 | JENNINGS, KATHRYN G. | 01/21/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 422.91 |
| 02-28 | AP | 01084305 | PICCIOLI, LAURA E. | 02/16/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 02-28 | AP | 01084305 | PICCIOLI, LAURA E. | 02/20/19 | 02/21/19 | LODGING | 340.46 |
| 03-05 | AP | 01084454 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | 298.00 |
| 03-08 | AP | 01085099 | RUDE, LAURA E. | 02/18/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 135.00 |
| 03-08 | AP | 01085475 | MONTOYA PICAZO, RICARDO | 02/05/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 128.52 |
| 03-08 | AP | 01085847 | LABOTTE, ELIZABETH W. | 02/17/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 74.52 |
| 03-08 | AP | 01085848 | TORINA, GABRIELLE R. | 02/18/19 | 02/18/19 | MEALS | 6.00 |
| 03-08 | AP | 01085848 | TORINA, GABRIELLE R. | 02/08/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 20.22 |
| 03-09 | AP | 01085969 | REUSCHEL, TREVOR | 02/21/19 | 02/22/19 | LODGING | 105.28 |
| 03-09 | AP | 01085969 | REUSCHEL, TREVOR | 02/21/19 | 02/22/19 | MEALS | 28.47 |
| 03-09 | AP | 01085969 | REUSCHEL, TREVOR | 02/16/19 | 02/24/19 | CAR RENTAL | 310.47 |
| 03-09 | AP | 01085969 | REUSCHEL, TREVOR | 02/18/19 | 02/24/19 | GASOLINE | 102.04 |
| 03-09 | AP | 01087263 | PYATT, JONATHAN S. | 02/17/19 | 02/17/19 | TAXI/PARKING/TOLLS | 17.53 |
| 03-14 | AP | 01088057 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/20/19 | LODGING | 315.84 |
| 03-14 | AP | 01088057 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | 107.16 |
| 03-14 | AP | 01088057 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/21/19 | CAR RENTAL | 464.19 |
| 03-14 | AP | 01088057 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | 31.44 |
| 03-14 | AP | 01088099 | FRENCH, MIRANDA S. | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 21.65 |
| 03-14 | AP | 01088579 | HIGGINS, SEAN M. | 02/21/19 | 02/22/19 | MEALS | 45.30 |
| 03-14 | AP | 01088579 | HIGGINS, SEAN M. | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 9.85 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 468.10 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | -185.00 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 228.00 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 149.00 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | COMMERCIAL TRANSPORTATION | 1,123.00 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 250.61 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | 240.10 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 376.98 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 228.00 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/31/19 | LODGING | 142.55 |
| 03-21 | AP | 01090342 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | LODGING | 1,052.80 |
| 03-21 | AP | 01096491 | CITIBANK GOV CARD SERVICE | 03/10/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | 458.00 |
| 03-22 | AP | 01097010 | JENNINGS, KATHRYN G. | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 337.64 |
| 03-22 | AP | 01097010 | JENNINGS, KATHRYN G. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 23.81 |
| 03-25 | AP | 01094097 | STEADMAN, LIAM R. | 02/18/19 | 02/19/19 | CAR RENTAL | 224.56 |
| 03-25 | AP | 01094097 | STEADMAN, LIAM R. | 02/18/19 | 02/21/19 | TAXI/PARKING/TOLLS | 26.10 |
| 03-27 | AP | 01088044 | CONGRESSIONAL MANAGEMENT FOUNDATION | 02/18/19 | 02/18/19 | MISCELLANEOUS TRAVEL | 1,629.93 |
| 03-27 | AP | 01099193 | FRENCH, MIRANDA S. | 03/15/19 | 03/15/19 | MEALS | 25.17 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHERI BUSTOS—Con. | | | | | | | | |
| 03-27 | AP | 01099193 | FRENCH, MIRANDA S. | 03/15/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 16.58 |
| 03-29 | AP | 01099187 | FRENCH, MIRANDA S. | 03/10/19 | 03/15/19 | MEALS | | 213.70 |
| 03-29 | AP | 01099187 | FRENCH, MIRANDA S. | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 42.39 |
| 03-29 | AP | 01099187 | FRENCH, MIRANDA S. | 03/10/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 101.57 |
| | | | | | | | TRAVEL TOTALS: | 15,101.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01060797 | COMCAST | 01/05/19 | 02/04/19 | UTILITIES | | 265.62 |
| 01-16 | AP | 01067831 | UEP INVESTMENTS 1 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 01-16 | AP | 01069979 | JACKSON SQUARE LOFTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 01-16 | AP | 01072470 | LA VILLE DE MAILLET LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | | 3.81 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | | 8.59 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 4.69 |
| 01-30 | AP | 01070160 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 594.61 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | | 84.02 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 11.65 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 9.49 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 37.91 |
| 02-14 | AP | 01076527 | COMCAST | 02/05/19 | 03/04/19 | UTILITIES | | 265.62 |
| 02-16 | AP | 01078681 | UEP INVESTMENTS 1 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 02-16 | AP | 01078792 | JACKSON SQUARE LOFTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 02-16 | AP | 01079424 | LA VILLE DE MAILLET LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 02-22 | AP | 01080334 | JACKSON SQUARE LOFTS LLC | 01/07/19 | 02/06/19 | UTILITIES | | 117.02 |
| 02-26 | AP | 01083062 | MIDAMERICAN ENERGY | 01/07/19 | 02/06/19 | UTILITIES | | 82.82 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 8.62 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | | 20.49 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 255.36 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 244.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 853.15 |
| 03-13 | AP | 01089104 | COMCAST | 03/05/19 | 04/04/19 | UTILITIES | | 265.62 |
| 03-15 | AP | 01090373 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 594.51 |
| 03-16 | AP | 01092152 | UEP INVESTMENTS 1 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 03-16 | AP | 01092262 | JACKSON SQUARE LOFTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 03-16 | AP | 01093017 | LA VILLE DE MAILLET LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 03-19 | AP | 01091505 | JACKSON SQUARE LOFTS LLC | 01/07/19 | 02/06/19 | UTILITIES | | 196.15 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 9.40 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | | 11.46 |
| 03-21 | AP | 01097485 | GRANITE TELECOMMUNICATIONS LLC | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,316.67 |
| 03-21 | AP | 01097563 | GRANITE TELECOMMUNICATIONS LLC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,504.13 |
| 03-22 | AP | 01097487 | MIDAMERICAN ENERGY | 02/06/19 | 03/07/19 | UTILITIES | | 73.86 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | | 11.08 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 52.00 |

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|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 855.62 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,750.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01061274 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-16 | AP | 01062253 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | | 194.80 |
| 01-17 | AP | 01064001 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 164.00 |
| 01-29 | GL | PIX0085071 | | 01/16/19 | 01/16/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 02-08 | AP | 01074798 | ACCURATE WORD LLC | 02/06/19 | 02/06/19 | PRINTING & REPRODUCTION | | 369.35 |
| 02-25 | GL | PIX0085876 | | 02/13/19 | 02/13/19 | PHOTOGRAPHIC (TRANSFER) | | 26.60 |
| 03-06 | AP | 01086937 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 596.10 |
| 03-14 | AP | 01089106 | ACCURATE WORD LLC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 156.40 |
| 03-14 | AP | 01090265 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-15 | AP | 01091613 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 59.90 |
| 03-25 | GL | PIX0086802 | | 02/26/19 | 03/13/19 | PHOTOGRAPHIC (TRANSFER) | | 47.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,686.45 |
| | | OTHER SERVICES | | | | | | |
| 01-14 | AP | 01060304 | CATALIST LLC | 01/01/19 | 12/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 7,500.00 |
| 01-16 | AP | 01071535 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071768 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-23 | AP | 01064002 | DEXES ENTERPRISES | 01/03/19 | 01/03/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 01-23 | AP | 01064005 | 45PRESS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 01-25 | AP | 01067528 | PICCIOLI, LAURA E. | 12/12/18 | 01/07/19 | NON-TECHNOLOGY SERVICE CONTR | | 450.30 |
| 02-08 | AP | 01074608 | JENNINGS, KATHRYN G. | 01/17/19 | 01/17/19 | SECURITY SERVICE | | 25.00 |
| 02-16 | AP | 01078914 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079154 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-22 | AP | 01079697 | DEXES ENTERPRISES | 02/13/19 | 02/13/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 02-22 | AP | 01079702 | 45PRESS INC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 03-16 | AP | 01092384 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092660 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-19 | AP | 01094088 | 45PRESS INC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 03-25 | AP | 01098562 | DEXES ENTERPRISES | 03/21/19 | 03/21/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 03-27 | AP | 01088044 | CONGRESSIONAL MANAGEMENT FOUNDATION | 02/18/19 | 02/18/19 | TRAINING | | 6,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 25,060.30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-11 | AP | 01060300 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | | 756.00 |
| 01-14 | AP | 01060296 | TELEGRAPH HERALD | 01/05/19 | 02/05/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 01-14 | AP | 01060308 | TALLGRASS - CORALVILLE | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 01-25 | AP | 01066513 | ROCK VALLEY WATER INC | 01/07/19 | 01/07/19 | WATER | | 13.43 |
| 01-25 | AP | 01068545 | TELEGRAPH HERALD | 02/06/19 | 03/05/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 01-31 | AP | 01070253 | PICCIOLI, LAURA E. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 14.94 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 170.84 |
| 02-06 | AP | 01073115 | LABOTTE, ELIZABETH W. | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.16 |
| 02-06 | AP | 01073153 | FRENCH, MIRANDA S. | 01/25/19 | 01/28/19 | FOOD & BEVERAGE | | 46.07 |
| 02-14 | AP | 01076529 | ROCK VALLEY WATER INC | 02/04/19 | 02/04/19 | WATER | | 17.16 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -163.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 108.90 |
| 03-01 | AP | 01083056 | TIMES NEWPAPERS | 03/15/19 | 03/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 229.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHERI BUSTOS—Con. | | | | | | | | |
| 03-01 | AP | 01083060 | GATEHOUSE MEDIA IOWA HOLDINGS INC | 02/25/19 | 02/24/20 | PUBLICATIONS/REFERENCE MAT'L | | 147.00 |
| 03-06 | AP | 01084307 | PICCIOLI, LAURA E. | 02/16/19 | 02/20/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 687.53 |
| 03-13 | AP | 01087413 | TALLGRASS - CORALVILLE | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 233.78 |
| 03-13 | AP | 01087416 | ROCK VALLEY WATER INC | 02/27/19 | 02/27/19 | WATER | | 33.15 |
| 03-13 | AP | 01090861 | CDW GOVERNMENT LLC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 367.21 |
| 03-14 | AP | 01087412 | TALLGRASS - CORALVILLE | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 62.00 |
| 03-14 | AP | 01088050 | JOURNALSTAR GATEHOUSE MEDIA IL HOLDING | 03/22/19 | 03/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 568.95 |
| 03-14 | AP | 01088099 | FRENCH, MIRANDA S. | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.42 |
| 03-15 | AP | 01090272 | TALLGRASS - CORALVILLE | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 245.90 |
| 03-15 | AP | 01090276 | TALLGRASS - CORALVILLE | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 32.92 |
| 03-15 | AP | 01090277 | TALLGRASS - CORALVILLE | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 53.55 |
| 03-15 | AP | 01090278 | TALLGRASS - CORALVILLE | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 143.44 |
| 03-25 | AP | 01098561 | TALLGRASS - CORALVILLE | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 51.66 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -164.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 414.83 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,116.83 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 487.25 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 487.25 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 487.25 |
| | | | | | | | EQUIPMENT TOTALS: | 1,461.75 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,274.52 |
| | | | | | | | OFFICE TOTALS: | 304,274.52 |
| 2018 HON. CHERI BUSTOS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 142.40 |
| | | | | | | | FRANKED MAIL TOTALS: | 142.40 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BEZRUKI,STEFFANIE D | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | | CURRAN,SUSAN C | 01/01/19 | 01/02/19 | DIGITAL DIRECTOR/ SPEECHWRITER | | 222.22 |
| | | | FRENCH,MIRANDA S | 01/01/19 | 01/02/19 | DIR OF CASEWORK & CONSTIT SVCS | | 238.89 |
| | | | HIGGINS,SEAN M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | HUCH,LEIGHTON N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 233.33 |
| | | | JENNINGS,KATHRYN G | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 494.44 |
| | | | LABOTTE,ELIZABETH W | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | | 211.11 |
| | | | MILLER,GABRIELLE N | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 227.78 |
| | | | MONTOYA PICAZO,RICARDO | 01/01/19 | 01/02/19 | FIELD REP/CONSTITUENT ADVOCATE | | 211.11 |
| | | | PAPA, KATHERINE A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 97.22 |
| | | | PICCIOLI,LAURA E | 01/01/19 | 01/02/19 | SCHEDULER | | 277.78 |
| | | | PYATT,JONATHAN S | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 883.33 |
| | | | PYATT,JONATHAN S | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 784.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | REUSCHEL,TREVOR | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 513.89 |
| | | | RUDE,LAURA E | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | 211.11 |
| | | | SIBLEY,SEAN C | 01/01/19 | 01/02/19 | STAFF AND PRESS ASSISTANT | 166.67 |
| | | | STEADMAN,LIAM R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 177.78 |
| | | | TORINA,GABRIELLE R | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | 194.44 |
| | | | VANHECKE,LUCIE E | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 333.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,162.02 |
| | | TRAVEL | | | | | |
| 01-07 | AP | 01058193 | MONTOYA PICAZO, RICARDO | 12/04/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-07 | AP | 01058193 | MONTOYA PICAZO, RICARDO | 12/04/18 | 12/07/18 | MEALS | 65.29 |
| 01-07 | AP | 01058193 | MONTOYA PICAZO, RICARDO | 12/04/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 203.22 |
| 01-07 | AP | 01058193 | MONTOYA PICAZO, RICARDO | 12/04/18 | 12/07/18 | TAXI/PARKING/TOLLS | 120.51 |
| 01-30 | AP | 01066421 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/07/18 | LODGING | 513.83 |
| 01-30 | AP | 01066421 | CITIBANK GOV CARD SERVICE | 12/11/18 | 12/22/18 | TAXI/PARKING/TOLLS | 36.27 |
| | | | | | | TRAVEL TOTALS: | 999.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01058718 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 593.91 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,542.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 849.75 |
| 01-24 | AP | 01067362 | MIDAMERICAN ENERGY | 12/04/18 | 01/07/19 | UTILITIES | 74.54 |
| 01-25 | AP | 01067364 | GRANITE TELECOMMUNICATIONS LLC | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,207.78 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 11.28 |
| 02-08 | AP | 01075289 | JACKSON SQUARE LOFTS LLC | 12/04/18 | 01/07/19 | UTILITIES | 18.57 |
| 02-22 | AP | 01080332 | GRANITE TELECOMMUNICATIONS LLC | 02/01/18 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,504.13 |
| 03-21 | AP | 01097563 | GRANITE TELECOMMUNICATIONS LLC | 02/01/18 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | -2,504.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,419.08 |
| | | OTHER SERVICES | | | | | |
| 02-15 | AP | 01077967 | PERKINS COIE LLP | 12/17/18 | 12/18/18 | NON-TECHNOLOGY SERVICE CONTR | 116.40 |
| | | | | | | OTHER SERVICES TOTALS: | 116.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01056067 | POLITICO LLC | 12/20/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | 6,475.95 |
| 01-25 | AP | 01068544 | TALLGRASS - CORALVILLE | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 77.50 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 132.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,685.79 |
| | | EQUIPMENT | | | | | |
| 02-15 | AP | 01077923 | W B MASON COMPANY INC | 11/27/18 | 11/27/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 999.00 |
| 02-25 | AP | 01083336 | CDW GOVERNMENT LLC | 01/29/19 | 01/29/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 7,196.36 |
| 03-01 | AP | 01084916 | AUTOMATED SIGNATURE TECHNOLOGY INC | 02/22/19 | 02/22/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 4,120.00 |
| | | | | | | EQUIPMENT TOTALS: | 12,315.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 32,840.17 |
| | | | | | | OFFICE TOTALS: | 32,840.17 |

2019 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 31.76 | 31.76 |
| PERSONNEL COMPENSATION | 227,469.82 | 227,469.82 |
| TRAVEL | 9,415.77 | 9,415.77 |
| RENT, COMMUNICATION, UTILITIES | 17,520.28 | 17,520.28 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. G.K. BUTTERFIELD—Con. | | | | | | | | |
| | | | | | | PRINTING AND REPRODUCTION | 1,121.96 | 1,121.96 |
| | | | | | | OTHER SERVICES | 8,226.59 | 8,226.59 |
| | | | | | | SUPPLIES AND MATERIALS | 2,088.44 | 2,088.44 |
| | | | | | | EQUIPMENT | 574.32 | 574.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,448.94 | 266,448.94 |
| | | | | | | OFFICE TOTALS: | 266,448.94 | 266,448.94 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 27.07 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -7.70 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 29.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -17.55 |
| | | | | | | FRANKED MAIL TOTALS: | | 31.76 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BLOODWORTH, SONJA B. | 01/03/19 | 03/31/19 | COMMUNITY ENGAGEMENT MANAGER | | 17,111.10 |
| | | | BOWEN,LINDSEY M | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 13,200.00 |
| | | | BRITTON, CAMMIE H. | 01/03/19 | 02/28/19 | CONSTITUENT SERVICES REPRESENT | | 7,411.10 |
| | | | BRITTON, CAMMIE H. | 01/31/19 | 03/31/19 | DEPUTY DIR OF CONSTITUENT SERV | | 5,249.99 |
| | | | BROWN,KENDRA F | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 37,833.33 |
| | | | BURWELL, DOLLIE B. | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 20,900.00 |
| | | | GRAHAM III,TIMOTHY B | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 9,777.77 |
| | | | LYNCH,MEAGHAN B | 01/03/19 | 03/08/19 | PRESS SECRETARY | | 11,366.68 |
| | | | MALICDEM,AARON-JOHN E | 01/03/19 | 03/31/19 | OPERATIONS MANAGER & SYSTEM AD | | 12,222.23 |
| | | | PARKER,KYLE L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 15,888.90 |
| | | | PIARD,CHRISTINA A | 01/03/19 | 03/31/19 | COMMUNITY ENGAGEMENT COORDINAT | | 13,444.43 |
| | | | RICKS, ROSENA A. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 15,888.90 |
| | | | SILLS,DENNIS ROBERT | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 19,555.57 |
| | | | SPEIGHT,REGINALD L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | STEVENS, KIMBERLY | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,333.48 |
| | | | STEVENS, KIMBERLY | 02/01/19 | 02/01/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | | 286.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 227,469.82 |
| | TRAVEL | | | | | | | |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | | 246.88 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | MEALS | | 49.20 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | | 19.25 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | MEALS | | 22.33 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | GASOLINE | | 23.25 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | GASOLINE | | 29.30 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | GASOLINE | | 29.50 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | GASOLINE | | 16.00 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | GASOLINE | | 22.00 |
| 02-08 | AP | 01073451 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 93.70 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01077085 | FORD MOTOR CREDIT | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | 999.42 |
| 02-12 | AP | 01078381 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 999.42 |
| 02-12 | AP | 01079475 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 959.77 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 348.60 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | 263.50 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 348.60 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | 15.10 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | 18.29 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | GASOLINE | 21.00 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | GASOLINE | 25.00 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | 21.37 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | 27.13 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | TAXI/PARKING/TOLLS | 14.26 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | 15.68 |
| 02-28 | AP | 01075722 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | 58.87 |
| 03-02 | AP | 01093067 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | 959.77 |
| 03-07 | AP | 01083220 | BROWN, KENDRA F. | 02/19/19 | 02/19/19 | MEALS | 32.00 |
| 03-07 | AP | 01083220 | BROWN, KENDRA F. | 02/19/19 | 02/19/19 | GASOLINE | 31.26 |
| 03-07 | AP | 01084816 | SPEIGHT, REGINALD L. | 01/04/19 | 01/05/19 | PRIVATE AUTO MILEAGE | 118.90 |
| 03-07 | AP | 01084816 | SPEIGHT, REGINALD L. | 01/02/19 | 01/04/19 | TAXI/PARKING/TOLLS | 42.00 |
| 03-07 | AP | 01084820 | SILLS,DENNIS ROBERT | 02/19/19 | 02/19/19 | MEALS | 25.20 |
| 03-07 | AP | 01084820 | SILLS,DENNIS ROBERT | 02/19/19 | 02/19/19 | GASOLINE | 28.95 |
| 03-19 | AP | 01088244 | PIARD, CHRISTINA A. | 02/05/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 405.18 |
| 03-19 | AP | 01088244 | PIARD, CHRISTINA A. | 02/22/19 | 02/26/19 | TAXI/PARKING/TOLLS | 9.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | 11.31 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | MEALS | 11.48 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | 20.04 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 01/09/19 | 02/15/19 | CAR RENTAL | 1,218.55 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | GASOLINE | 13.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | GASOLINE | 28.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | GASOLINE | 27.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | GASOLINE | 37.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | 28.25 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | GASOLINE | 27.50 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | GASOLINE | 31.00 |
| 03-19 | AP | 01090362 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | 111.70 |
| 03-19 | AP | 01090363 | STEVENS, KIMBERLY | 03/09/19 | 03/10/19 | LODGING | 285.37 |
| 03-20 | AP | 01091707 | BROWN, KENDRA F. | 03/09/19 | 03/10/19 | MEALS | 47.49 |
| 03-20 | AP | 01091707 | BROWN, KENDRA F. | 03/10/19 | 03/10/19 | TAXI/PARKING/TOLLS | 138.94 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 78.40 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 174.30 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 274.30 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/24/19 | LODGING | 134.47 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | 16.10 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | 7.90 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | 11.74 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | GASOLINE | 59.44 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | GASOLINE | 35.00 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | GASOLINE | 65.11 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. G.K. BUTTERFIELD—Con. | | | | | | | | |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | GASOLINE | | 36.60 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | GASOLINE | | 57.76 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | GASOLINE | | 23.00 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | GASOLINE | | 28.50 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 22.34 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 14.50 |
| | | | | | | | TRAVEL TOTALS: | 9,415.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069980 | STEVEN R LEDER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 01-16 | AP | 01069981 | MFN ENTERPRISES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,596.50 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 6.77 |
| 02-06 | AP | 01074333 | FORD MOTOR CREDIT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 959.77 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 13.08 |
| 02-16 | AP | 01078793 | STEVEN R LEDER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 02-16 | AP | 01078794 | MFN ENTERPRISES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,596.50 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 12.82 |
| 02-28 | AP | 01083188 | GREENLIGHT | 02/07/19 | 03/07/19 | UTILITIES | | 604.17 |
| 02-28 | AP | 01083204 | TIME WARNER CABLE | 01/29/19 | 02/28/19 | UTILITIES | | 591.47 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 44.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 922.55 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 34.83 |
| 03-08 | AP | 01084812 | WILSON ENERGY | 01/15/19 | 02/17/19 | UTILITIES | | 1,007.62 |
| 03-08 | AP | 01085236 | DUKE ENERGY CORPORATION | 01/25/19 | 02/22/19 | UTILITIES | | 152.33 |
| 03-16 | AP | 01092263 | STEVEN R LEDER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,300.00 |
| 03-16 | AP | 01092264 | MFN ENTERPRISES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,596.50 |
| 03-18 | AP | 01088251 | PROCOMM VOICE & DATA SOLUTIONS | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 65.00 |
| 03-19 | AP | 01088252 | PROCOMM VOICE & DATA SOLUTIONS | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 65.00 |
| 03-19 | AP | 01090363 | STEVENS, KIMBERLY | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | | 25.50 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 6.54 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 6.56 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 6.28 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 13.48 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 991.38 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 34.83 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,520.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-06 | AP | 01073173 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 200.00 |
| 02-27 | AP | 01083217 | DAVID L ANDRUKITIS INC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 40.00 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 862.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-25 | GL | PIX0086802 | | 02/26/19 | 02/26/19 | PHOTOGRAPHIC (TRANSFER) | 19.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,121.96 |
| | | OTHER SERVICES | | | | | |
| 01-14 | AP | 01061930 | INSURANCE SUPPORT CENTER | 12/13/18 | 03/13/19 | INSURANCE | 301.68 |
| 01-16 | AP | 01071832 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-07 | AP | 01073183 | INSURANCE SUPPORT CENTER | 01/12/19 | 03/13/19 | INSURANCE | 199.99 |
| 02-07 | AP | 01073186 | WILLIE STEWART ROSS | 01/02/19 | 01/30/19 | JANITORIAL AND MAINT SERV | 337.50 |
| 02-07 | AP | 01073199 | CLAUDE BROWN MOVING COMPANY | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 400.00 |
| 02-16 | AP | 01079216 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-28 | AP | 01083192 | INSURANCE SUPPORT CENTER | 03/13/19 | 09/13/19 | INSURANCE | 577.42 |
| 03-08 | AP | 01084808 | RID-A-PEST INC | 02/11/19 | 02/11/19 | JANITORIAL AND MAINT SERV | 62.50 |
| 03-16 | AP | 01092722 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-18 | AP | 01088247 | WILLIE STEWART ROSS | 02/06/19 | 02/27/19 | JANITORIAL AND MAINT SERV | 262.50 |
| 03-19 | AP | 01088249 | CLAUDE BROWN MOVING COMPANY | 02/01/19 | 02/27/19 | JANITORIAL AND MAINT SERV | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,226.59 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-30 | AP | 01065995 | THE NEW YORK TIMES | 01/07/19 | 01/05/20 | PUBLICATIONS/REFERENCE MAT'L | 592.54 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 119.94 |
| 02-07 | AP | 01073193 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 02/28/19 | WATER | 63.00 |
| 02-08 | AP | 01073122 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | AUTO EXPENSES | 21.35 |
| 02-11 | AP | 01073197 | SPEIGHT, REGINALD L. | 02/01/19 | 02/01/19 | AUTO EXPENSES | 575.00 |
| 02-28 | AP | 01083200 | LE BLEU OF RALEIGH | 01/01/19 | 01/31/19 | WATER | 30.94 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 87.27 |
| 03-01 | AP | 01083213 | COHEN RESEARCH GROUP INC | 02/13/19 | 02/12/20 | SOFTWARE LESS THAN $500 | 250.00 |
| 03-08 | AP | 01085237 | THE WILSON TIMES | 01/23/19 | 01/23/20 | PUBLICATIONS/REFERENCE MAT'L | 138.78 |
| 03-18 | AP | 01088262 | HAGUE QUALITY WATER OF MD INC | 03/01/19 | 03/31/19 | WATER | 63.00 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 73.46 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 39.74 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | FOOD & BEVERAGE | 15.35 |
| 03-19 | AP | 01088666 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 9.07 |
| 03-22 | AP | 01088267 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | AUTO EXPENSES | 9.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -43.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 62.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,088.44 |
| | | EQUIPMENT | | | | | |
| 01-14 | AP | 01061960 | AMERITEL CORPORATION | 12/26/18 | 01/25/19 | MAINTENANCE / REPAIRS | 107.16 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 120.00 |
| 02-07 | AP | 01073164 | AMERITEL CORPORATION | 01/26/19 | 02/25/19 | MAINTENANCE / REPAIRS | 107.16 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 120.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 120.00 |
| | | | | | | EQUIPMENT TOTALS: | 574.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,448.94 |
| | | | | | | OFFICE TOTALS: | 266,448.94 |

2018 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 3.73 |
| | | | | | | FRANKED MAIL TOTALS: | 3.73 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. G.K. BUTTERFIELD—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BLOODWORTH, SONJA B. | 01/01/19 | 01/02/19 | COMMUNITY ENGAGEMENT MANAGER | | 388.89 |
| | | | BOWEN,LINDSEY M | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 300.00 |
| | | | BRITTON, CAMMIE H. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 255.56 |
| | | | BROWN,KENDRA F | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 916.67 |
| | | | BURWELL, DOLLIE B. | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SERVICES | | 475.00 |
| | | | GRAHAM III,TIMOTHY B | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 222.22 |
| | | | LYNCH,MEAGHAN B | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 344.44 |
| | | | MALICDEM,AARON-JOHN E | 01/01/19 | 01/02/19 | OPERATIONS MANAGER & SYSTEM AD | | 277.78 |
| | | | PARKER,KYLE L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 361.11 |
| | | | PIARD,CHRISTINA A | 01/01/19 | 01/02/19 | COMMUNITY ENGAGEMENT COORDINAT | | 305.56 |
| | | | RICKS, ROSENA A. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 361.11 |
| | | | SILLS,DENNIS ROBERT | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 444.44 |
| | | | SPEIGHT,REGINALD L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 500.00 |
| | | | STEVENS, KIMBERLY | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 130.17 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,282.95 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01058025 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/30/18 | COMMERCIAL TRANSPORTATION | | 29.98 |
| 01-02 | AP | 01058025 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/01/18 | LODGING | | 385.48 |
| 01-02 | AP | 01058025 | CITIBANK GOV CARD SERVICE | 10/30/18 | 10/31/18 | MEALS | | 46.27 |
| 01-02 | AP | 01058025 | CITIBANK GOV CARD SERVICE | 10/31/18 | 10/31/18 | GASOLINE | | 19.29 |
| 01-02 | AP | 01058025 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/15/18 | TAXI/PARKING/TOLLS | | 55.00 |
| 01-03 | AP | 01058027 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/24/18 | COMMERCIAL TRANSPORTATION | | 1,988.30 |
| 01-03 | AP | 01058027 | CITIBANK GOV CARD SERVICE | 10/31/18 | 11/24/18 | MEALS | | 51.95 |
| 01-03 | AP | 01058027 | CITIBANK GOV CARD SERVICE | 10/10/18 | 11/09/18 | CAR RENTAL | | 1,153.47 |
| 01-03 | AP | 01058027 | CITIBANK GOV CARD SERVICE | 11/03/18 | 11/23/18 | GASOLINE | | 106.45 |
| 01-03 | AP | 01058027 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/24/18 | TAXI/PARKING/TOLLS | | 199.71 |
| 01-09 | AP | 01060796 | PIARD, CHRISTINA A. | 12/07/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 235.85 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 65.12 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/19/18 | LODGING | | 96.26 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/19/18 | MEALS | | 98.02 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/21/18 | CAR RENTAL | | 1,104.66 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/21/18 | GASOLINE | | 89.03 |
| 01-16 | AP | 01063524 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 971.00 |
| 01-16 | AP | 01063524 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | MEALS | | 40.25 |
| 01-16 | AP | 01063524 | CITIBANK GOV CARD SERVICE | 11/21/18 | 11/23/18 | CAR RENTAL | | 135.38 |
| 01-16 | AP | 01063524 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/15/18 | GASOLINE | | 124.43 |
| 01-16 | AP | 01063524 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 97.06 |
| 02-05 | AP | 01069268 | LEE FORD LINCOLN | 11/30/18 | 11/30/18 | AUTOMOBILE LEASE | | 4,000.00 |
| 02-08 | AP | 01073201 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 02-08 | AP | 01073201 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | MEALS | | 40.01 |
| 02-08 | AP | 01073444 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 174.20 |
| 03-08 | AP | 01084821 | SPEIGHT, REGINALD L. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 32.48 |
| | | | | | | | TRAVEL TOTALS: | 11,369.65 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01058023 | DUKE ENERGY CORPORATION | 11/21/18 | 12/21/18 | UTILITIES | 233.89 |
| 01-09 | AP | 01060801 | GREENLIGHT | 12/07/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 604.17 |
| 01-09 | AP | 01060806 | TIME WARNER CABLE | 12/29/18 | 01/28/19 | UTILITIES | 591.47 |
| 01-17 | AP | 01060803 | CITY OF WILSON | 12/14/18 | 01/13/19 | UTILITIES | 903.03 |
| 01-18 | AP | 01066455 | CITI PCARD-C2G-UTILITIES | 11/29/18 | 12/28/18 | UTILITIES | 522.44 |
| 01-18 | AP | 01066455 | CITI PCARD-GREENLIGHT | 11/29/18 | 12/28/18 | UTILITIES | 604.17 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | 591.53 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,121.46 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 34.83 |
| 02-06 | AP | 01074332 | FORD MOTOR CREDIT | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 959.77 |
| 02-07 | AP | 01073187 | DUKE ENERGY CORPORATION | 12/21/18 | 01/25/19 | UTILITIES | 154.96 |
| 02-07 | AP | 01073189 | WILSON ENERGY | 12/14/18 | 01/17/19 | UTILITIES | 1,025.51 |
| 03-18 | AP | 01088254 | PROCOMM VOICE & DATA SOLUTIONS | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 65.00 |
| 03-18 | AP | 01088258 | PROCOMM VOICE & DATA SOLUTIONS | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 65.00 |
| 03-18 | AP | 01088259 | PROCOMM VOICE & DATA SOLUTIONS | 10/01/18 | 10/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 65.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,675.23 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01058021 | DAVID L ANDRUKITIS INC | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | 37.50 |
| 01-14 | AP | 01061955 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 77.50 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01057653 | AMERITEL CORPORATION | 11/26/18 | 12/25/18 | NON-TECHNOLOGY SERVICE CONTR | 107.16 |
| 01-09 | AP | 01060798 | WILLIE STEWART ROSS | 12/05/18 | 12/28/18 | JANITORIAL AND MAINT SERV | 300.00 |
| 01-09 | AP | 01060808 | RID-A-PEST INC | 11/19/18 | 11/19/18 | NON-TECHNOLOGY SERVICE CONTR | 62.93 |
| 02-07 | AP | 01073129 | CLAUDE BROWN MOVING COMPANY | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 870.09 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01058020 | HAGUE QUALITY WATER OF MD INC | 12/30/18 | 12/31/18 | WATER | 63.00 |
| 01-09 | AP | 01060813 | CITIBANK GOV CARD SERVICE | 12/08/18 | 12/17/18 | AUTO EXPENSES | 42.70 |
| 01-15 | AP | 01061923 | THE FOUNDATION CENTER | 01/01/19 | 12/31/21 | PUBLICATIONS/REFERENCE MAT'L | 2,099.00 |
| 01-18 | AP | 01066455 | CITI PCARD-4TE LE BLEU OF RALEIGH | 11/29/18 | 12/28/18 | WATER | 2.55 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M036U6DM | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 35.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M036U6DM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 2,189.80 |
| 01-18 | AP | 01066455 | CITI PCARD-N&O CIRCULATION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 195.66 |
| 01-18 | AP | 01066455 | CITI PCARD-SXM SIRIUSXM.COM/ACCT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 323.64 |
| 01-18 | AP | 01066455 | CITI PCARD-TCE HRDIREC/TRACKSMART | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 269.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE HOME DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 309.60 |
| 02-07 | AP | 01073157 | CBIS SUBSCRIPTION SERVICE CTR | 12/27/18 | 12/26/19 | PUBLICATIONS/REFERENCE MAT'L | 239.10 |
| 02-28 | AP | 01083308 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 7,500.00 |
| 03-18 | AP | 01088237 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 11,880.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 25,289.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,568.16 |
| | | | | | | OFFICE TOTALS: | 50,568.16 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2016 HON. G.K. BUTTERFIELD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 01-02 AP | 01055678 | CITIBANK GOV CARD SERVICE | 11/28/16 | 11/28/16 | COMMERCIAL TRANSPORTATION | | 456.20 |
| 01-02 AP | 01055678 | CITIBANK GOV CARD SERVICE | 11/07/16 | 11/07/16 | MEALS | | 18.41 |
| 01-02 AP | 01055678 | CITIBANK GOV CARD SERVICE | 11/09/16 | 11/09/16 | TAXI/PARKING/TOLLS | | 80.00 |
| | | | | | TRAVEL TOTALS: | | 554.61 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 554.61 |
| | | | | | OFFICE TOTALS: | | 554.61 |
| 2019 HON. BRADLEY BYRNE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,721.24 | 1,721.24 |
| | | | | | PERSONNEL COMPENSATION | 225,220.07 | 225,220.07 |
| | | | | | TRAVEL | 6,676.37 | 6,676.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,561.52 | 26,561.52 |
| | | | | | PRINTING AND REPRODUCTION | 39.95 | 39.95 |
| | | | | | OTHER SERVICES | 9,371.49 | 9,371.49 |
| | | | | | SUPPLIES AND MATERIALS | 6,554.49 | 6,554.49 |
| | | | | | EQUIPMENT | 472.65 | 472.65 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,617.78 | 276,617.78 |
| | | | | | OFFICE TOTALS: | 276,617.78 | 276,617.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -64.95 |
| 02-27 AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 298.64 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 860.25 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -10.40 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 679.87 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -42.17 |
| | | | | | FRANKED MAIL TOTALS: | | 1,721.24 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAYLOR,CHRISTOPHER S | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,250.60 |
| | | BISHOP,MATTHEW R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,800.00 |
| | | CAREY,AMANDA N | 01/03/19 | 03/31/19 | CONSTI SRV REP/SPEC EVENT COOR | | 10,266.67 |
| | | CARLOUGH,KENNETH C | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 37,536.83 |
| | | CATLIN,DANIEL M | 01/03/19 | 02/11/19 | DISTRICT REPRESENTATIVE | | 4,875.00 |
| | | CLARK,ALLISON J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,422.23 |
| | | FRY,MIRIAM E | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 15,644.43 |
| | | HOWARD,JORDAN A | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING AND OPE | | 13,444.43 |
| | | JACKSON,BRANDY M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 13,444.43 |
| | | MILLER,JACOB A | 01/03/19 | 03/31/19 | STAFF ASSISTANT/PRESS | | 7,822.23 |
| | | MILLER,KATHRYN N | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 7,822.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MORROW,STEPHEN S | 01/03/19 | 02/28/19 | DEPUTY CHIEF OF STAFF | 14,661.10 |
| | | | MORROW,STEPHEN S | 03/01/19 | 03/31/19 | PART-TIME EMPLOYEE | 3,750.00 |
| | | | PAYNE, LAWRENCE F. | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | 17,111.10 |
| | | | RELFE,JULIEN | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR & COUNSEL | 21,266.67 |
| | | | RONEY, ELIZABETH B. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 22,977.77 |
| | | | RUHLEN, MARY E | 01/03/19 | 03/12/19 | FINANCIAL ADMINISTRATOR | 2,391.02 |
| | | | STRUB,HANNAH G | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,733.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 225,220.07 |
| | | TRAVEL | | | | | |
| 01-16 | AP | 01062065 | PAYNE, LAWRENCE F. | 01/08/19 | 01/08/19 | PRIVATE AUTO MILEAGE | 72.49 |
| 02-15 | AP | 01075822 | FRY, MIRIAM E. | 01/31/19 | 02/03/19 | CAR RENTAL | 175.15 |
| 02-15 | AP | 01075822 | FRY, MIRIAM E. | 02/03/19 | 02/03/19 | GASOLINE | 29.55 |
| 02-15 | AP | 01075822 | FRY, MIRIAM E. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 16.12 |
| 02-15 | AP | 01075822 | FRY, MIRIAM E. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 12.00 |
| 02-15 | AP | 01075822 | FRY, MIRIAM E. | 02/03/19 | 02/03/19 | TAXI/PARKING/TOLLS | 19.14 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 02/01/19 | 02/01/19 | CAR RENTAL | 107.43 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 01/31/19 | 01/31/19 | GASOLINE | 36.48 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | 17.40 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | 65.54 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | 51.62 |
| 02-15 | AP | 01076145 | PAYNE, LAWRENCE F. | 02/07/19 | 02/07/19 | PRIVATE AUTO MILEAGE | 80.04 |
| 02-19 | AP | 01075833 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 162.20 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 365.00 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 436.00 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 391.00 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 264.00 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 324.59 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-07 | AP | 01087007 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 324.59 |
| 03-08 | AP | 01086147 | CLARK, ALLISON J | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | 41.76 |
| 03-08 | AP | 01086147 | CLARK, ALLISON J | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 41.76 |
| 03-08 | AP | 01086147 | CLARK, ALLISON J | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-08 | AP | 01086147 | CLARK, ALLISON J | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-09 | AP | 01086144 | FRY, MIRIAM E. | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | 26.80 |
| 03-09 | AP | 01086144 | FRY, MIRIAM E. | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | 11.65 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 264.00 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 538.00 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 632.00 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 324.59 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 680.00 |
| 03-25 | AP | 01093902 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 02/27/19 | 02/28/19 | CAR RENTAL | 93.93 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 02/27/19 | 03/27/19 | GASOLINE | 53.61 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 64.96 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 20.88 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | 32.48 |
| 03-25 | AP | 01096543 | PAYNE, LAWRENCE F. | 03/12/19 | 03/12/19 | PRIVATE AUTO MILEAGE | 82.36 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRADLEY BYRNE—Con. | | | | | | | | |
| 03-25 | AP | 01096552 | RONEY, ELIZABETH B. | 03/01/19 | 03/01/19 | CAR RENTAL | | 82.68 |
| 03-25 | AP | 01096552 | RONEY, ELIZABETH B. | 01/30/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 61.37 |
| | | | | | | | TRAVEL TOTALS: | 6,676.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01062085 | COMCAST | 01/09/19 | 02/08/19 | UTILITIES | | 66.79 |
| 01-16 | AP | 01064131 | RSA BUILDING EXPENSE FUND | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,687.50 |
| 01-16 | AP | 01064132 | TOWN OF SUMMERDALE MUNICIPALITY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 4.75 |
| 02-01 | AP | 01070030 | VERIZON WIRELESS | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,275.37 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 7.06 |
| 02-14 | AP | 01075823 | CENTURY LINK | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 655.78 |
| 02-15 | AP | 01075821 | RSA BUILDING EXPENSE FUND | 12/16/18 | 01/15/19 | DISTRICT OFFICE PARKING | | 510.00 |
| 02-16 | AP | 01078521 | RSA BUILDING EXPENSE FUND | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,687.50 |
| 02-16 | AP | 01078522 | TOWN OF SUMMERDALE MUNICIPALITY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 5.21 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 11.50 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 375.98 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 150.83 |
| 03-05 | AP | 01086143 | RSA BUILDING EXPENSE FUND | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 510.00 |
| 03-08 | AP | 01086146 | CENTURY LINK | 02/21/19 | 03/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 662.55 |
| 03-08 | AP | 01086149 | VERIZON WIRELESS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,275.37 |
| 03-08 | AP | 01086163 | COMCAST | 02/09/19 | 03/08/19 | UTILITIES | | 66.79 |
| 03-16 | AP | 01091988 | RSA BUILDING EXPENSE FUND | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,687.50 |
| 03-16 | AP | 01091989 | TOWN OF SUMMERDALE MUNICIPALITY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 5.75 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 18.60 |
| 03-25 | AP | 01096539 | COMCAST | 03/05/19 | 04/08/19 | UTILITIES | | 76.79 |
| 03-25 | AP | 01096547 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 14.50 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 375.98 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 12.73 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 147.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,561.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-05 | AP | 01086159 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 39.95 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01062077 | LEIDOS DIGITAL SOLUTIONS INC | 01/07/19 | 01/07/19 | WEB DEV HST,EMAIL & RLTD SERV | | 3,588.00 |
| 01-16 | AP | 01071656 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079044 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-08 | AP | 01086166 | SHRED IT USA JV LLC | 01/11/19 | 01/11/19 | JANITORIAL AND MAINT SERV | 47.58 |
| 03-16 | AP | 01092550 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-25 | AP | 01096536 | SHRED-IT USA LLC | 02/22/19 | 02/22/19 | JANITORIAL AND MAINT SERV | 50.91 |
| | | | | | | OTHER SERVICES TOTALS: | 9,371.49 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-15 | AP | 01060371 | CRITICAL MENTION | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | 5,600.00 |
| 01-15 | AP | 01060375 | SOUTH ALABAMA NEWSPAPERS INC | 01/29/19 | 01/28/21 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -752.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 44.46 |
| 02-15 | AP | 01072351 | KENTWOOD SPRINGS | 12/26/18 | 01/11/19 | WATER | 48.84 |
| 02-15 | AP | 01075834 | THE NEW YORK TIMES | 01/24/19 | 02/20/19 | PUBLICATIONS/REFERENCE MAT'L | 92.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 44.93 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 74.90 |
| 03-08 | AP | 01086150 | KENTWOOD SPRINGS | 01/23/19 | 02/08/19 | WATER | 70.29 |
| 03-08 | AP | 01086188 | HOWARD, JORDAN A. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 10.59 |
| 03-08 | AP | 01086188 | HOWARD, JORDAN A. | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 30.70 |
| 03-08 | AP | 01086188 | HOWARD, JORDAN A. | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 38.50 |
| 03-08 | AP | 01086188 | HOWARD, JORDAN A. | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 45.99 |
| 03-08 | AP | 01086188 | HOWARD, JORDAN A. | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 70.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 16.08 |
| 03-25 | AP | 01097491 | KENTWOOD SPRINGS | 02/20/19 | 03/08/19 | WATER | 45.31 |
| 03-28 | AP | 01096534 | RUHLEN, MARY ELLEN | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 42.37 |
| 03-28 | AP | 01096534 | RUHLEN, MARY ELLEN | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | 187.81 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -155.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 937.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,554.49 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 137.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 137.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/11/19 | MAINTENANCE / REPAIRS | 15.97 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 92.00 |
| 03-29 | GL | MNT0086977 | | 03/19/19 | 03/31/19 | MAINTENANCE / REPAIRS | 90.68 |
| | | | | | | EQUIPMENT TOTALS: | 472.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,617.78 |
| | | | | | | OFFICE TOTALS: | 276,617.78 |

2018 HON. BRADLEY BYRNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 186.15 |
| | | | | | | FRANKED MAIL TOTALS: | 186.15 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAYLOR,CHRISTOPHER S | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 44.48 |
| BISHOP,MATTHEW R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 200.00 |
| CAREY,AMANDA N | 01/01/19 | 01/02/19 | CONSTI SRV REP/SPEC EVENT COOR | 233.33 |
| CARLOUGH,KENNETH C | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| CATLIN,DANIEL M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 250.00 |
| CLARK,ALLISON J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 294.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BRADLEY BYRNE—Con. | | | | | | | | |
| | | | FRY,MIRIAM E | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 355.56 |
| | | | HOWARD,JORDAN A | 01/01/19 | 01/02/19 | DIRECTOR OF SCHEDULING AND OPE | | 305.56 |
| | | | JACKSON,BRANDY M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 305.56 |
| | | | MILLER,JACOB A | 01/01/19 | 01/02/19 | STAFF ASSISTANT/PRESS | | 177.78 |
| | | | MILLER,KATHRYN N | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 177.78 |
| | | | MORROW,STEPHEN S | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 505.56 |
| | | | PAYNE, LAWRENCE F. | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 388.89 |
| | | | RELFE,JULIEN | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR & COUNSEL | | 483.33 |
| | | | RONEY, ELIZABETH B. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 522.22 |
| | | | RUHLEN, MARY E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 41.17 |
| | | | STRUB,HANNAH G | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,487.95 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/02/18 | COMMERCIAL TRANSPORTATION | | 424.80 |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 679.80 |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 263.80 |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 542.40 |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/03/18 | LODGING | | 149.83 |
| 01-28 | AP | 01066268 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 36.00 |
| 02-19 | AP | 01075833 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 679.80 |
| | | | | | | | TRAVEL TOTALS: | 2,776.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01060369 | VERIZON WIRELESS | 12/11/18 | 01/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,273.97 |
| 01-15 | AP | 01060378 | CENTURY LINK | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 654.49 |
| 01-15 | AP | 01062045 | RSA BUILDING EXPENSE FUND | 11/01/18 | 11/30/18 | DISTRICT OFFICE PARKING | | 510.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 146.83 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 375.98 |
| 02-01 | AP | 01068119 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.84 |
| 03-08 | AP | 01086157 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 14.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,124.05 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01060370 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 154.00 |
| 01-28 | AP | 01067342 | PUBLIC PRINTER | 11/14/18 | 11/14/18 | PRINTING & REPRODUCTION | | 109.12 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 175.41 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 438.53 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01055927 | HOWARD, JORDAN A. | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 67.00 |
| 01-15 | AP | 01060377 | KENTWOOD SPRINGS | 11/28/18 | 12/14/18 | WATER | | 63.90 |
| 01-15 | AP | 01062054 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 63.99 |
| 01-15 | AP | 01062057 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 4.33 |
| 01-16 | AP | 01062072 | THE NEW YORK TIMES | 12/27/18 | 01/23/19 | PUBLICATIONS/REFERENCE MAT'L | | 184.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 44.93 |
| 02-01 | AP | 01068121 | CONNECTION | 10/22/18 | 10/22/18 | OFFICE SUPPLIES (OUTSIDE) | | 140.61 |
| 02-06 | AP | 01073634 | QUARK SOFTWARE INC | 10/23/18 | 10/23/18 | SOFTWARE LESS THAN $500 | | 399.00 |
| 02-07 | AP | 01062049 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | FOOD & BEVERAGE | | 204.07 |
| 02-07 | AP | 01062049 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 3,113.01 |
| 02-19 | AP | 01072347 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 200.26 |
| 02-19 | AP | 01077409 | CONNECTION | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 83.44 |
| 02-19 | AP | 01077984 | CONNECTION | 01/03/19 | 01/18/19 | SOFTWARE LESS THAN $500 | | 448.18 |
| 02-21 | AP | 01076128 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 02-21 | AP | 01076130 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-08 | AP | 01086160 | OFFICE EQUIPMENT COMPANY OF MOBILE | 12/27/18 | 12/27/18 | FOOD & BEVERAGE | | 127.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,024.71 |
| | | EQUIPMENT | | | | | | |
| 02-15 | AP | 01072346 | CONNECTION | 11/30/18 | 11/30/18 | EQUIPMENT PURCHASES | | 14.85 |
| 02-19 | AP | 01077401 | CONNECTION | 11/08/18 | 11/13/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 929.00 |
| 02-19 | AP | 01077401 | CONNECTION | 11/08/18 | 11/13/18 | WARRANTIES | | 79.00 |
| 02-19 | AP | 01077984 | CONNECTION | 01/03/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,775.16 |
| 03-25 | AP | 01098211 | SHARP BUSINESS SYSTEMS | 02/19/19 | 02/19/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 9,700.00 |
| | | | | | | EQUIPMENT TOTALS: | | 14,498.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 43,535.83 |
| | | | | | | OFFICE TOTALS: | | 43,535.83 |

2019 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 131.10 | 131.10 |
| PERSONNEL COMPENSATION | 212,758.63 | 212,758.63 |
| TRAVEL | 27,065.92 | 27,065.92 |
| RENT, COMMUNICATION, UTILITIES | 21,655.11 | 21,655.11 |
| PRINTING AND REPRODUCTION | 283.90 | 283.90 |
| OTHER SERVICES | 15,630.00 | 15,630.00 |
| SUPPLIES AND MATERIALS | 2,734.74 | 2,734.74 |
| EQUIPMENT | 1,176.00 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,435.40 | 281,435.40 |
| OFFICE TOTALS: | 281,435.40 | 281,435.40 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -48.00 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 133.55 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -33.25 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 159.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -80.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 131.10 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| EVANS, PATRICIA D. | 01/03/19 | 01/30/19 | DEPUTY CHIEF OF STAFF/EXC ASST | 5,121.36 |
| EVANS, PATRICIA D. | 02/01/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/OPERATIO | 10,974.34 |
| FUENTES,JOSE D | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,611.10 |
| GAGNON, JASON J. | 01/03/19 | 01/30/19 | COMMUNICATIONS DIRECTOR | 6,377.77 |
| GAGNON, JASON J. | 02/01/19 | 03/31/19 | SENIOR ADVISOR | 13,666.66 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEN CALVERT—Con. | | | | | | | | |
| | | | KEIGHTLEY, REBECCA R. | 01/03/19 | 01/30/19 | LEGISLATIVE DIRECTOR | | 3,176.91 |
| | | | KEIGHTLEY, REBECCA R. | 02/01/19 | 03/31/19 | DEPUTY COS/POLICY & APPRORIATI | | 10,557.66 |
| | | | KENNETT,DAVID H | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | LANSING,JACQUELINE | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 9,411.10 |
| | | | MCGAVRAN,KATHLEEN M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,166.67 |
| | | | MCREYNOLDS,ALLYSON L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | MURPHY, JOLYN | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 29,950.01 |
| | | | O'CONNELL,RICHARD A | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 15,888.90 |
| | | | OLIVER,BROOKE B | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 869.15 |
| | | | RIMKE, SHAWNA L. | 01/03/19 | 03/31/19 | CASEWORKER | | 14,300.00 |
| | | | RODRIGUEZ,NATHAN J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 608.77 |
| | | | ROSS,JOHN E | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 4,000.00 |
| | | | SMITH,CHANDLER M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,577.77 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 212,758.63 |
| | | TRAVEL | | | | | | |
| 02-14 | AP | 01075547 | KENNETT, DAVID H. | 01/08/19 | 01/28/19 | MEALS | | 11.33 |
| 02-14 | AP | 01075547 | KENNETT, DAVID H. | 01/08/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 137.43 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | -859.88 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 859.88 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 2,160.18 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 1,275.88 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 5.60 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 1,175.00 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 1,195.88 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 1,198.31 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/08/19 | CAR RENTAL | | 464.33 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/22/19 | CAR RENTAL | | 546.48 |
| 02-26 | AP | 01077488 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 16.21 |
| 03-14 | AP | 01087675 | KENNETT, DAVID H. | 01/30/19 | 02/05/19 | MEALS | | 18.21 |
| 03-14 | AP | 01087675 | KENNETT, DAVID H. | 01/30/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 145.25 |
| 03-19 | AP | 01090320 | EVANS, PATRICIA D. | 02/18/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-19 | AP | 01090320 | EVANS, PATRICIA D. | 02/18/19 | 02/22/19 | MEALS | | 47.10 |
| 03-19 | AP | 01090320 | EVANS, PATRICIA D. | 02/18/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 100.00 |
| 03-20 | AP | 01090318 | MCREYNOLDS, ALLYSON L. | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 75.00 |
| 03-20 | AP | 01090318 | MCREYNOLDS, ALLYSON L. | 02/18/19 | 02/24/19 | MEALS | | 51.54 |
| 03-20 | AP | 01090751 | FUENTES, JOSE D. | 02/18/19 | 02/23/19 | MEALS | | 69.39 |
| 03-20 | AP | 01090751 | FUENTES, JOSE D. | 02/18/19 | 02/22/19 | GASOLINE | | 113.19 |
| 03-20 | AP | 01090751 | FUENTES, JOSE D. | 02/18/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 28.20 |
| 03-21 | AP | 01090767 | KEIGHTLEY, REBECCA R. | 02/18/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-21 | AP | 01090767 | KEIGHTLEY, REBECCA R. | 02/18/19 | 02/22/19 | MEALS | | 73.28 |
| 03-21 | AP | 01090767 | KEIGHTLEY, REBECCA R. | 02/18/19 | 02/22/19 | CAR RENTAL | | 111.51 |
| 03-21 | AP | 01090767 | KEIGHTLEY, REBECCA R. | 02/21/19 | 02/21/19 | GASOLINE | | 33.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-21 | AP | 01090767 | KEIGHTLEY, REBECCA R. | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 125.00 |
| 03-21 | AP | 01091377 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/20/19 | LODGING | 1,841.28 |
| 03-21 | AP | 01093900 | SMITH, CHANDLER M. | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-21 | AP | 01093900 | SMITH, CHANDLER M. | 02/18/19 | 02/24/19 | MEALS | 72.91 |
| 03-21 | AP | 01093900 | SMITH, CHANDLER M. | 02/18/19 | 02/24/19 | TAXI/PARKING/TOLLS | 34.96 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 336.00 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | -1,198.31 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 1,195.88 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 1,534.31 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 664.30 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 1,733.83 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 487.31 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 548.30 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 1,195.88 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 1,195.88 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 1,195.88 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | LODGING | 150.97 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | 301.94 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | 879.36 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | MEALS | 62.30 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/20/19 | MEALS | 886.22 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | MEALS | 43.50 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | 106.27 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | CAR RENTAL | 307.83 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/05/19 | CAR RENTAL | 697.09 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/25/19 | CAR RENTAL | 1,188.94 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/22/19 | CAR RENTAL | 1,247.49 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/23/19 | CAR RENTAL | 828.33 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | CAR RENTAL | -16.21 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | GASOLINE | 37.00 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | GASOLINE | 52.43 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | GASOLINE | 34.81 |
| 03-26 | AP | 01093564 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | GASOLINE | 27.65 |
| 03-28 | AP | 01098856 | RIMKE, SHAWNA L. | 01/18/19 | 01/18/19 | PRIVATE AUTO MILEAGE | 33.00 |
| 03-28 | AP | 01098856 | RIMKE, SHAWNA L. | 03/21/19 | 03/21/19 | PRIVATE AUTO MILEAGE | 31.00 |
| | | | | | | TRAVEL TOTALS: | 27,065.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01074999 | CITY OF CORONA | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 |
| 01-17 | AP | 01062040 | IMPULSE INTERNET SERVICES LLC | 01/03/19 | 01/02/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,762.00 |
| 01-17 | AP | 01063863 | TIME WARNER CABLE | 01/15/19 | 02/14/19 | UTILITIES | 175.37 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 18.12 |
| 01-23 | AP | 01063857 | VERIZON WIRELESS | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 856.00 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 11.12 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 6.84 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | 50.00 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 6.52 |
| 02-13 | AP | 01076526 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,264.54 |
| 02-14 | AP | 01075547 | KENNETT, DAVID H. | 01/28/19 | 01/28/19 | UTILITIES | 49.95 |
| 02-16 | AP | 01079479 | CITY OF CORONA | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KEN CALVERT—Con. | | | | | | | | |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 95.00 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 6.37 |
| 02-27 | AP | 01080724 | TIME WARNER CABLE | 02/15/19 | 03/14/19 | UTILITIES | | 175.37 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 13.46 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 22.08 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 233.52 |
| 03-14 | AP | 01087675 | KENNETT, DAVID H. | 02/28/19 | 02/28/19 | UTILITIES | | 49.95 |
| 03-16 | AP | 01093071 | CITY OF CORONA | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,250.00 |
| 03-18 | AP | 01090312 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,264.53 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 28.45 |
| 03-22 | AP | 01093893 | TIME WARNER CABLE | 03/15/19 | 04/14/19 | UTILITIES | | 184.02 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 7.17 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 5.56 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 141.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 231.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,655.11 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-05 | AP | 01085307 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 149.95 |
| 03-18 | AP | 01090316 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 109.95 |
| 03-25 | GL | PIX0086802 | | 03/14/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 283.90 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071536 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071704 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-24 | AP | 01063893 | GUARANTEED JANITORIAL SERVICE INC | 01/01/19 | 12/31/19 | JANITORIAL AND MAINT SERV | | 5,100.00 |
| 02-16 | AP | 01078915 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079090 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092385 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092597 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 15,630.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | AP | 01062026 | CULLIGAN OF ANNAPOLIS | 01/03/19 | 02/28/19 | WATER | | 64.50 |
| 01-28 | AP | 01066535 | FIRST CHOICE COFFEE SERVICES | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 126.19 |
| 01-28 | AP | 01066535 | FIRST CHOICE COFFEE SERVICES | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.57 |
| 01-31 | AP | 01070026 | FIRST CHOICE COFFEE SERVICES | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 216.93 |
| 01-31 | AP | 01070026 | FIRST CHOICE COFFEE SERVICES | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -79.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 153.09 |
| 02-11 | AP | 01073150 | RODRIGUEZ, NATHAN J. | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 96.94 |
| 02-14 | AP | 01075547 | KENNETT, DAVID H. | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 115.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-14 | AP | 01075547 | KENNETT, DAVID H. | 01/11/19 | 01/11/19 | PUBLICATIONS/REFERENCE MAT'L | 16.95 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 118.94 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -43.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 169.19 |
| 03-05 | AP | 01085304 | CULLIGAN OF ANNAPOLIS | 03/01/19 | 05/31/19 | WATER | 96.75 |
| 03-08 | AP | 01085306 | USA TODAY | 02/23/19 | 02/22/20 | PUBLICATIONS/REFERENCE MAT'L | 343.23 |
| 03-09 | AP | 01086687 | FIRST CHOICE COFFEE SERVICES | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 127.14 |
| 03-19 | AP | 01087671 | FIRST CHOICE COFFEE SERVICES | 02/28/19 | 02/28/19 | FOOD & BEVERAGE | 134.47 |
| 03-19 | AP | 01087671 | FIRST CHOICE COFFEE SERVICES | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 6.49 |
| 03-19 | AP | 01090735 | RODRIGUEZ, NATHAN J. | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | 96.91 |
| 03-21 | AP | 01093899 | STAPLES INC & SUBSIDIARIES | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 22.26 |
| 03-22 | AP | 01093890 | STAPLES INC & SUBSIDIARIES | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 85.24 |
| 03-22 | AP | 01093896 | STAPLES INC & SUBSIDIARIES | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 5.87 |
| 03-26 | AP | 01098118 | FIRST CHOICE COFFEE SERVICES | 03/14/19 | 03/14/19 | FOOD & BEVERAGE | 128.16 |
| 03-26 | AP | 01098118 | FIRST CHOICE COFFEE SERVICES | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | 6.13 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -124.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 822.39 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,734.74 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 392.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 392.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,176.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 281,435.40 |
| | | | | | | OFFICE TOTALS: | 281,435.40 |

2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 152.25 |
| | | | | | | FRANKED MAIL TOTALS: | 152.25 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | EVANS, PATRICIA D. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/EXC ASST | 14.96 |
| | | | FUENTES,JOSE D | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 263.89 |
| | | | GAGNON, JASON J. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 455.56 |
| | | | KEIGHTLEY, REBECCA R. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 577.78 |
| | | | KENNETT,DAVID H | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | LANSING,JACQUELINE | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 213.89 |
| | | | MCGAVRAN,KATHLEEN M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 208.33 |
| | | | MCREYNOLDS,ALLYSON L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 250.00 |
| | | | MURPHY, JOLYN | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 633.33 |
| | | | O'CONNELL,RICHARD A | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 361.11 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 19.75 |
| | | | RIMKE, SHAWNA L. | 01/01/19 | 01/02/19 | CASEWORKER | 325.00 |
| | | | RODRIGUEZ,NATHAN J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 15.61 |
| | | | SMITH,CHANDLER M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 172.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,613.72 |
| | | TRAVEL | | | | | |
| 01-02 | AP | 01055562 | MCREYNOLDS, ALLYSON L. | 10/20/18 | 11/10/18 | COMMERCIAL TRANSPORTATION | 60.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KEN CALVERT—Con. | | | | | | | | |
| 01-02 | AP | 01055562 | MCREYNOLDS, ALLYSON L. | 10/22/18 | 10/23/18 | LODGING | | 150.97 |
| 01-02 | AP | 01055562 | MCREYNOLDS, ALLYSON L. | 11/07/18 | 11/08/18 | LODGING | | 150.97 |
| 01-02 | AP | 01055562 | MCREYNOLDS, ALLYSON L. | 10/20/18 | 11/10/18 | MEALS | | 59.26 |
| 01-11 | AP | 01062549 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 0.10 |
| 01-11 | AP | 01062549 | CITIBANK GOV CARD SERVICE | 11/19/18 | 11/27/18 | CAR RENTAL | | 3.00 |
| 01-16 | AP | 01061911 | KENNETT, DAVID H. | 11/18/18 | 11/18/18 | COMMERCIAL TRANSPORTATION | | 174.20 |
| 01-17 | AP | 01062569 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 1,044.20 |
| 01-17 | AP | 01062569 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 964.20 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 335.80 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 1,195.48 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 1,275.48 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 855.68 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/26/18 | 12/26/18 | COMMERCIAL TRANSPORTATION | | 859.68 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/04/18 | CAR RENTAL | | 212.17 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/18/18 | CAR RENTAL | | 428.38 |
| 01-24 | AP | 01062584 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/26/18 | GASOLINE | | 35.35 |
| 02-05 | AP | 01072255 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 1,198.21 |
| 02-05 | AP | 01072255 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,298.20 |
| 02-05 | AP | 01072255 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/18/18 | GASOLINE | | 28.81 |
| 02-05 | AP | 01072267 | CITIBANK GOV CARD SERVICE | 11/03/18 | 11/08/18 | CAR RENTAL | | 253.13 |
| 02-05 | AP | 01072267 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/02/18 | GASOLINE | | 42.50 |
| 02-05 | AP | 01072267 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/06/18 | GASOLINE | | 59.70 |
| 02-05 | AP | 01072267 | CITIBANK GOV CARD SERVICE | 11/10/18 | 11/10/18 | GASOLINE | | 46.84 |
| 02-14 | AP | 01075544 | KENNETT, DAVID H. | 12/13/18 | 12/13/18 | MEALS | | 7.06 |
| 02-14 | AP | 01075544 | KENNETT, DAVID H. | 12/04/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 37.83 |
| 02-25 | AP | 01078218 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | GASOLINE | | 47.86 |
| 02-25 | AP | 01078218 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | GASOLINE | | 49.59 |
| 03-08 | AP | 01088749 | CITIBANK GOV CARD SERVICE | 12/22/18 | 01/02/19 | CAR RENTAL | | 1,008.47 |
| 03-25 | AP | 01098618 | CITIBANK GOV CARD SERVICE | 10/26/18 | 10/26/18 | COMMERCIAL TRANSPORTATION | | -371.80 |
| 03-25 | AP | 01098618 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/28/18 | COMMERCIAL TRANSPORTATION | | -668.80 |
| 03-25 | AP | 01098618 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/08/18 | COMMERCIAL TRANSPORTATION | | -616.80 |
| 03-25 | AP | 01098618 | CITIBANK GOV CARD SERVICE | 10/14/18 | 10/20/18 | LODGING | | -782.94 |
| 03-27 | AP | 01098850 | RIMKE, SHAWNA L. | 11/19/18 | 11/19/18 | PRIVATE AUTO MILEAGE | | 31.00 |
| | | | | | | | TRAVEL TOTALS: | 9,473.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01058406 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 7,963.55 |
| 01-22 | AP | 01063852 | VERIZON WIRELESS | 12/24/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 407.62 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 190.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 248.69 |
| 02-14 | AP | 01075544 | KENNETT, DAVID H. | 12/28/18 | 12/28/18 | UTILITIES | | 49.95 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,009.31 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-07 | AP | 01057847 | BIEBER COMMUNICATIONS | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | 14,750.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,750.00 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01057816 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | TECHNOLOGY SERVICE CONTRACTS | 9,750.00 |
| 03-20 | AP | 01093887 | IRON MOUNTAIN | 11/28/18 | 12/24/18 | JANITORIAL AND MAINT SERV | 118.04 |
| | | | | | | OTHER SERVICES TOTALS: | 9,868.04 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056429 | RODRIGUEZ, NATHAN J. | 12/03/18 | 12/03/18 | HABITATION EXPENSE | 96.91 |
| 01-07 | AP | 01057814 | FIRST CHOICE COFFEE SERVICES | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 119.40 |
| 01-17 | AP | 01061916 | CULLIGAN OF ANNAPOLIS | 12/01/18 | 12/31/18 | WATER | 32.25 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M05UA9VA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 279.88 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 10.59 |
| 01-18 | AP | 01066455 | CITI PCARD-ORANGE COUNTY BUSINESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 178.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PE SUBSCRIPTIONS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 282.74 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON WRLS D5115- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 309.96 |
| 01-23 | AP | 01063849 | STAPLES INC & SUBSIDIARIES | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | 69.51 |
| 01-23 | AP | 01063849 | STAPLES INC & SUBSIDIARIES | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 123.55 |
| 01-28 | AP | 01066532 | LANSING,JACQUELINE | 12/08/18 | 12/08/18 | FOOD & BEVERAGE | 64.62 |
| 01-28 | AP | 01066532 | LANSING,JACQUELINE | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 22.56 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 138.43 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 57.72 |
| 03-14 | AP | 01088753 | LOS ANGELES TIMES | 01/01/19 | 02/21/19 | PUBLICATIONS/REFERENCE MAT'L | 25.65 |
| 03-14 | AP | 01090324 | EVANS, PATRICIA D. | 08/28/18 | 08/28/18 | FOOD & BEVERAGE | 32.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,860.49 |
| | | EQUIPMENT | | | | | |
| 02-06 | AP | 01073720 | CDW GOVERNMENT LLC | 11/23/18 | 11/23/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,992.46 |
| 02-06 | AP | 01073720 | CDW GOVERNMENT LLC | 11/23/18 | 11/23/18 | WARRANTIES QTY - 3 | 403.14 |
| 02-06 | AP | 01073761 | CDW GOVERNMENT LLC | 01/02/19 | 01/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,330.82 |
| 02-06 | AP | 01073761 | CDW GOVERNMENT LLC | 01/02/19 | 01/02/19 | WARRANTIES | 134.38 |
| 02-11 | AP | 01075816 | CDW GOVERNMENT LLC | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,893.25 |
| | | | | | | EQUIPMENT TOTALS: | 9,754.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 59,481.64 |
| | | | | | | OFFICE TOTALS: | 59,481.64 |

2017 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 03-22 | AP | 01093882 | IRON MOUNTAIN | 11/29/17 | 12/26/17 | JANITORIAL AND MAINT SERV | 233.44 |
| | | | | | | OTHER SERVICES TOTALS: | 233.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 233.44 |
| | | | | | | OFFICE TOTALS: | 233.44 |

2018 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | AUSPITZ, KATHERINE | 01/01/19 | 01/02/19 | ISSUES DIRECTOR | 529.84 |
| | | | BENNETT,RAYMOND P | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 417.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. MICHAEL E. CAPUANO—Con. | | | | | | | |
| | | BOSE, GIRA | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 417.33 |
| | | CARLSON, STEVEN | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 417.33 |
| | | CHANG,KATHERINE R | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 417.33 |
| | | DOHERTY, MARY J. | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 473.28 |
| | | LENICHECK, JONATHAN A. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 684.62 |
| | | MILLS, ALISON | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS | | 529.84 |
| | | PRIMUS, ROBERT E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 684.62 |
| | | RAMIREZ,ELIZA M | 01/02/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 240.33 |
| | | SCHUTT,DAVID A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 228.89 |
| | | SEALEY, CANDACE | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 417.33 |
| | | VAQUERANO, JOSE S. | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 278.22 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,736.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 01-22 GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 01-22 GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 264.92 |
| 01-22 GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.33 |
| 01-25 AP | E0660425 | VERIZON | 12/02/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 536.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 958.90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,695.19 |
| | | | | | OFFICE TOTALS: | | 6,695.19 |
| 2019 HON. SALUD O. CARBAJAL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 503.53 | 503.53 |
| | | | | | PERSONNEL COMPENSATION | 252,888.85 | 252,888.85 |
| | | | | | TRAVEL | 7,154.66 | 7,154.66 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,258.22 | 26,258.22 |
| | | | | | PRINTING AND REPRODUCTION | 832.50 | 832.50 |
| | | | | | OTHER SERVICES | 6,387.84 | 6,387.84 |
| | | | | | SUPPLIES AND MATERIALS | 11,566.55 | 11,566.55 |
| | | | | | EQUIPMENT | 750.00 | 750.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,342.15 | 306,342.15 |
| | | | | | OFFICE TOTALS: | 306,342.15 | 306,342.15 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 120.85 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -42.60 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 477.18 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -51.90 |
| | | | | | FRANKED MAIL TOTALS: | | 503.53 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COX,CAITLIN L | 01/03/19 | 03/31/19 | DISTRICT REP/CASEWORKER | | 11,977.77 |

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|---|---|---|---|---|---|---|---|
| | | | EBADI,JESSE M | 03/12/19 | 03/31/19 | DISTRICT REP/CASEWORKER | 2,111.11 |
| | | | ETTENGER,ELIJAH | 01/03/19 | 03/02/19 | DISTRICT REP/CASEWORKER | 5,988.88 |
| | | | FIGUEROA, BLANCA I | 01/03/19 | 03/31/19 | DISTRICT REP/CASEWORKER | 13,444.44 |
| | | | HAAS, GREGORY L. | 01/03/19 | 03/31/19 | DISTRICT REP/CASEWORKER | 15,644.44 |
| | | | HADDAD,MANNAL E | 01/03/19 | 03/05/19 | DEPUTY COMMUNICATIONS DIRECTOR | 7,000.00 |
| | | | HADDAD,MANNAL E | 03/01/19 | 03/05/19 | DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 1,333.33 |
| | | | HAIDER MOTTA,ANNETTE R | 01/03/19 | 03/31/19 | DISTRICT REP/CASEWORKER | 14,750.00 |
| | | | HARRISON,BENJAMIN W | 01/03/19 | 02/03/19 | LEGISLATIVE AIDE | 2,927.77 |
| | | | HENSON,CHRISTOPHER R | 01/03/19 | 03/31/19 | DISTRICT CHIEF OF STAFF | 26,644.44 |
| | | | HOKIT,MAXWELL F | 01/03/19 | 01/30/19 | LEGISLATIVE CORRESPONDENT | 3,111.11 |
| | | | HOKIT,MAXWELL F | 02/01/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT/AIDE | 6,666.66 |
| | | | JUAREZ,NANCY M | 01/03/19 | 03/31/19 | DEPUTY COS/LEGISLATIVE DIR | 21,266.67 |
| | | | MONTIEL,JOHANNA L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 12,955.56 |
| | | | REYES,ERICA A | 01/03/19 | 03/31/19 | DISTRICT REP/CASEWORKER | 14,177.77 |
| | | | SANDLIN,ERIN E | 01/03/19 | 03/31/19 | EXECUTIVE/LEGISLATIVE ASST | 13,688.90 |
| | | | TITTLE,JEREMY | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 33,733.33 |
| | | | VILLANUEVA-HOECKLEY,DIANA | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | 13,200.00 |
| | | | WHITTLESEY,TESS M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 15,644.44 |
| | | | YEA,ANNIE U | 01/03/19 | 03/31/19 | SR DEFENSE POLICY ADVISOR | 16,622.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 252,888.85 |
| | | TRAVEL | | | | | |
| 02-26 | AP | 01079645 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | 187.00 |
| 02-26 | AP | 01079645 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 214.00 |
| 02-26 | AP | 01079645 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 319.00 |
| 02-26 | AP | 01079645 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/07/19 | LODGING | 137.48 |
| 02-26 | AP | 01079645 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/28/19 | CONSULT TRAVEL / RELATED EXP | 242.85 |
| 02-26 | AP | 01080703 | ETTENGER, ELIJAH | 01/08/19 | 01/27/19 | PRIVATE AUTO MILEAGE | 146.04 |
| 02-27 | AP | 01080723 | HON SALUD CARBAJAL | 01/05/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 1,880.40 |
| 02-27 | AP | 01080723 | HON SALUD CARBAJAL | 01/06/19 | 01/06/19 | MEALS | 14.67 |
| 02-27 | AP | 01080723 | HON SALUD CARBAJAL | 01/05/19 | 01/31/19 | TAXI/PARKING/TOLLS | 258.77 |
| 03-25 | AP | 01097750 | HAAS, GREGORY L. | 01/09/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 85.84 |
| 03-25 | AP | 01097802 | HAAS, GREGORY L. | 01/30/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | 303.60 |
| 03-25 | AP | 01097802 | HAAS, GREGORY L. | 02/20/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 209.96 |
| 03-25 | AP | 01097813 | HAIDER MOTTA, ANNETTE R. | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-25 | AP | 01097813 | HAIDER MOTTA, ANNETTE R. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 97.44 |
| 03-25 | AP | 01097813 | HAIDER MOTTA, ANNETTE R. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 52.34 |
| 03-25 | AP | 01097833 | COX, CAITLIN L. | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-25 | AP | 01097833 | COX, CAITLIN L. | 02/03/19 | 02/03/19 | MEALS | 8.24 |
| 03-25 | AP | 01097833 | COX, CAITLIN L. | 02/06/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 97.27 |
| 03-25 | AP | 01097833 | COX, CAITLIN L. | 02/03/19 | 02/03/19 | TAXI/PARKING/TOLLS | 8.85 |
| 03-25 | AP | 01097847 | FIGUEROA, BLANCA I. | 01/29/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-25 | AP | 01097847 | FIGUEROA, BLANCA I. | 01/30/19 | 01/30/19 | MEALS | 47.87 |
| 03-25 | AP | 01097847 | FIGUEROA, BLANCA I. | 01/03/19 | 01/26/19 | PRIVATE AUTO MILEAGE | 394.39 |
| 03-25 | AP | 01097847 | FIGUEROA, BLANCA I. | 01/30/19 | 01/31/19 | TAXI/PARKING/TOLLS | 42.95 |
| 03-25 | AP | 01097915 | VILLANUEVA-HOECKLEY, DIANA | 01/30/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 478.99 |
| 03-25 | AP | 01097915 | VILLANUEVA-HOECKLEY, DIANA | 01/30/19 | 01/30/19 | MEALS | 13.57 |
| 03-25 | AP | 01097915 | VILLANUEVA-HOECKLEY, DIANA | 01/24/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 14.50 |
| 03-25 | AP | 01097915 | VILLANUEVA-HOECKLEY, DIANA | 01/24/19 | 01/30/19 | TAXI/PARKING/TOLLS | 20.90 |
| 03-25 | AP | 01097933 | REYES, ERICA A. | 01/30/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 444.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SALUD O. CARBAJAL—Con. | | | | | | | | |
| 03-25 | AP | 01097933 | REYES, ERICA A. | 01/30/19 | 01/30/19 | MEALS | | 33.07 |
| 03-25 | AP | 01097933 | REYES, ERICA A. | 01/04/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 72.38 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 02/15/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 637.30 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 02/22/19 | 02/22/19 | LODGING | | 233.25 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 02/18/19 | 02/24/19 | CAR RENTAL | | 190.48 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 02/20/19 | 02/23/19 | GASOLINE | | 92.44 |
| 03-26 | AP | 01097920 | VILLANUEVA-HOECKLEY, DIANA | 02/01/19 | 02/01/19 | MEALS | | 9.00 |
| 03-26 | AP | 01097920 | VILLANUEVA-HOECKLEY, DIANA | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 45.82 |
| | | | | | | | TRAVEL TOTALS: | 7,154.66 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064133 | PLAZA DEL ORO DELAWARE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,496.30 |
| 01-16 | AP | 01064134 | CITY OF SANTA MARIA | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 01-16 | AP | 01064135 | JDR REAL ESTATE INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 01/09/19 | 02/08/19 | UTILITIES | | 307.45 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 01/27/19 | 02/26/19 | UTILITIES | | 153.21 |
| 02-16 | AP | 01078523 | PLAZA DEL ORO DELAWARE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,496.30 |
| 02-16 | AP | 01078524 | CITY OF SANTA MARIA | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 02-16 | AP | 01078525 | JDR REAL ESTATE INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 594.57 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 397.24 |
| 03-16 | AP | 01091990 | PLAZA DEL ORO DELAWARE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,496.30 |
| 03-16 | AP | 01091991 | CITY OF SANTA MARIA | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 03-16 | AP | 01091992 | JDR REAL ESTATE INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,000.00 |
| 03-21 | AP | 01087568 | CCS INC | 01/24/19 | 01/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 4,500.00 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 01/14/19 | 02/12/19 | UTILITIES | | 128.24 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 02/09/19 | 03/08/19 | UTILITIES | | 307.45 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 03/09/19 | 04/08/19 | UTILITIES | | 309.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 587.60 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 395.43 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,258.22 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/17/19 | 01/17/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-22 | AP | 01097936 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 749.55 |
| 03-22 | AP | 01097938 | ACCURATE WORD LLC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 74.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 832.50 |
| | | OTHER SERVICES | | | | | | |
| 02-26 | AP | 01080712 | PATHPOINT | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 33.14 |
| 02-26 | AP | 01080715 | CONTINENTAL JANITORIAL SERVICE | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 225.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090628 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090629 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092526 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-25 | AP | 01097741 | CONTINENTAL JANITORIAL SERVICE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 225.00 |
| 03-28 | AP | 01097857 | PATHPOINT | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 49.70 |
| | | | | | | OTHER SERVICES TOTALS: | 6,387.84 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-24 | AP | 01062996 | BGOV LLC | 01/23/19 | 01/22/20 | PUBLICATIONS/REFERENCE MAT'L | 5,940.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 523.02 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 44.98 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 01/22/19 | 01/22/19 | SOFTWARE LESS THAN $500 | 119.40 |
| 02-26 | AP | 01080727 | WHITTLESEY, TESS M. | 02/07/19 | 02/07/20 | PUBLICATIONS/REFERENCE MAT'L | 2,173.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -60.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 218.17 |
| 03-25 | AP | 01097797 | WHITTLESEY, TESS M. | 02/01/19 | 02/28/19 | SOFTWARE LESS THAN $500 | 317.12 |
| 03-25 | AP | 01097813 | HAIDER MOTTA, ANNETTE R. | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 44.00 |
| 03-25 | AP | 01097833 | COX, CAITLIN L. | 02/22/19 | 02/28/19 | FOOD & BEVERAGE | 42.00 |
| 03-25 | AP | 01097915 | VILLANUEVA-HOECKLEY, DIANA | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 75.00 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 12/27/18 | 01/26/19 | WATER | 31.85 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 01/01/19 | 01/31/19 | WATER | 31.80 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 01/27/19 | 02/26/19 | WATER | 31.80 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 02/01/19 | 02/28/19 | WATER | 21.90 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 02/01/19 | 02/01/19 | LEGISLATIVE PLNNG FOOD AND BEV | 145.97 |
| 03-25 | AP | 01097952 | SANDLIN, ERIN E. | 03/11/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | 346.27 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 01/30/19 | 01/31/19 | LEGISLATIVE PLNNG FOOD AND BEV | 819.77 |
| 03-26 | AP | 01097763 | TITTLE, JEREMY | 02/01/19 | 02/01/19 | LEGISLATIVE PLNNG FOOD AND BEV | 185.49 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -88.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 603.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,566.55 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 250.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 250.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 250.00 |
| | | | | | | EQUIPMENT TOTALS: | 750.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 306,342.15 |
| | | | | | | OFFICE TOTALS: | 306,342.15 |

2018 HON. SALUD O. CARBAJAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 59.11 |
| | | | | | | FRANKED MAIL TOTALS: | 59.11 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| COX,CAITLIN L | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | 416.67 |
| DIAMOND,JULIA R | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | 355.56 |
| ETTENGER,ELIJAH | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | 294.44 |
| FIGUEROA, BLANCA I | 01/01/19 | 01/02/19 | CASEWORKER | 394.44 |
| HAAS, GREGORY L. | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | 511.11 |
| HADDAD,MANNAL E | 01/01/19 | 01/02/19 | STAFF/PRESS ASSISTANT | 366.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SALUD O. CARBAJAL—Con. | | | | | | | | |
| | | | HAIDER MOTTA,ANNETTE R | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | | 483.33 |
| | | | HARRISON,BENJAMIN W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 355.56 |
| | | | HENSON,CHRISTOPHER R | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 750.00 |
| | | | HOKIT,MAXWELL F | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 266.67 |
| | | | JUAREZ,NANCY M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 627.78 |
| | | | MONTIEL,JOHANNA L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 427.78 |
| | | | REYES,ERICA A | 01/01/19 | 01/02/19 | DISTRICT REP/CASEWORKER | | 472.22 |
| | | | SANDLIN,ERIN E | 01/01/19 | 01/02/19 | EXECUTIVE/LEGISLATIVE ASST | | 444.44 |
| | | | TITTLE,JEREMY | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 911.11 |
| | | | VILLANUEVA-HOECKLEY,DIANA | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 444.44 |
| | | | WHITTLESEY,TESS M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 488.89 |
| | | | YEA,ANNIE U | 01/01/19 | 01/02/19 | SR DEFENSE POLICY ADVISOR | | 527.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,538.89 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01061109 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 453.80 |
| 01-17 | AP | 01063032 | JUAREZ, NANCY M. | 10/25/18 | 11/02/18 | MEALS | | 22.37 |
| 01-17 | AP | 01063032 | JUAREZ, NANCY M. | 10/17/18 | 11/02/18 | PRIVATE AUTO MILEAGE | | 209.28 |
| 01-17 | AP | 01063033 | HAIDER MOTTA, ANNETTE R. | 12/03/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 226.72 |
| 01-17 | AP | 01063065 | COX, CAITLIN L. | 12/12/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 43.16 |
| 01-17 | AP | 01063067 | REYES, ERICA A. | 12/04/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 51.40 |
| 01-17 | AP | 01063136 | HAAS, GREGORY L. | 12/10/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 3.54 |
| 01-24 | AP | 01063035 | ETTENGER, ELIJAH | 12/11/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 51.67 |
| 01-24 | AP | 01063046 | VILLANUEVA-HOECKLEY, DIANA | 12/03/18 | 12/11/18 | PRIVATE AUTO MILEAGE | | 113.91 |
| 02-27 | AP | 01080723 | HON SALUD CARBAJAL | 12/13/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 1,384.59 |
| 02-27 | AP | 01080723 | HON SALUD CARBAJAL | 12/13/18 | 12/30/18 | TAXI/PARKING/TOLLS | | 178.23 |
| 03-25 | AP | 01097748 | FIGUEROA, BLANCA I. | 12/01/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 245.47 |
| 03-25 | AP | 01097794 | TITTLE, JEREMY | 12/18/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 214.80 |
| 03-25 | AP | 01097794 | TITTLE, JEREMY | 12/18/18 | 12/22/18 | LODGING | | 622.48 |
| 03-25 | AP | 01097794 | TITTLE, JEREMY | 12/18/18 | 12/18/18 | MEALS | | 8.53 |
| 03-25 | AP | 01097794 | TITTLE, JEREMY | 12/18/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 50.82 |
| | | | | | | | TRAVEL TOTALS: | 3,880.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CHARTER COMMUNICATIONS | 11/29/18 | 12/28/18 | UTILITIES | | 300.71 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST CALIFORN CS 1X | 11/29/18 | 12/28/18 | UTILITIES | | 143.21 |
| 01-18 | AP | 01066455 | CITI PCARD-PG&E/EZ-PAY | 11/29/18 | 12/28/18 | UTILITIES | | 201.15 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,450.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 588.69 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 395.69 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 10/11/18 | 11/10/18 | TELECOMSRV/EQ/TOLL CHARGE | | 458.49 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 11/11/18 | 12/10/18 | TELECOMSRV/EQ/TOLL CHARGE | | 458.49 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 12/13/18 | 01/13/19 | UTILITIES | | 135.60 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 12/27/18 | 01/26/19 | UTILITIES | | 143.21 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,391.49 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK UYZXKGJBA | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 19.62 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19.62 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01063040 | CONTINENTAL JANITORIAL SERVICE | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | 225.00 |
| 02-11 | GL | GLA0085593 | | 12/14/18 | 12/14/18 | EQUIPMENT INSTALLATION | 1,100.00 |
| 02-26 | AP | 01082684 | PATHPOINT | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | 45.38 |
| | | | | | | OTHER SERVICES TOTALS: | 1,370.38 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01063136 | HAAS, GREGORY L. | 12/15/18 | 12/15/18 | FOOD & BEVERAGE | 149.00 |
| 01-18 | AP | 01062981 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CRYSTAL SPRINGS WATER | 11/29/18 | 12/28/18 | WATER | 63.60 |
| 01-18 | AP | 01066455 | CITI PCARD-LEE CENTRAL COAST NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 235.25 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 59.43 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 12/06/18 | 12/26/18 | WATER | 38.34 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 12/12/18 | 12/28/18 | WATER | 36.75 |
| 02-07 | AP | 01069271 | SANDLIN, ERIN E. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 372.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,355.36 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | AP | E0660607 | IMC WATER COOLERS | 01/01/19 | 01/01/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,798.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,798.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 24,413.62 |
| | | | | | | OFFICE TOTALS: | 24,413.62 |

2019 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 88.22 | 88.22 |
| PERSONNEL COMPENSATION | 220,826.94 | 220,826.94 |
| TRAVEL | 5,451.39 | 5,451.39 |
| RENT, COMMUNICATION, UTILITIES | 22,698.96 | 22,698.96 |
| PRINTING AND REPRODUCTION | 20.00 | 20.00 |
| OTHER SERVICES | 6,609.99 | 6,609.99 |
| SUPPLIES AND MATERIALS | 2,298.72 | 2,298.72 |
| EQUIPMENT | 900.00 | 900.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,894.22 | 258,894.22 |
| OFFICE TOTALS: | 258,894.22 | 258,894.22 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 11.89 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 76.33 |
| | | | | | | FRANKED MAIL TOTALS: | 88.22 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| DE LARA,PABLO A | 02/12/19 | 03/31/19 | CASEWORKER | 4,627.77 |
| DOYLE,PHILIP B | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 20,044.43 |
| EUFRAUSINO,JACQUELINE | 01/03/19 | 02/24/19 | DEPUTY COS/LEGISLATIVE DIR | 12,277.78 |
| FRANCO,MIGUEL A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 29,333.33 |
| GALLOWAY,MEGHANN P | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 14,666.67 |
| GONZALEZ,LEA MARGARITA | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 10,266.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TONY CARDENAS—Con. | | | | | | | | |
| | | | GONZALEZ,SERGIO | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,253.33 |
| | | | KOLB,DEVIN M | 01/03/19 | 03/31/19 | SCHEDULER | | 9,288.90 |
| | | | LASALLE,JOSEPH K | 01/03/19 | 01/30/19 | STAFF ASSISTANT/LEG CORRES | | 3,072.23 |
| | | | LASALLE,JOSEPH K | 02/01/19 | 03/31/19 | LEGISLATIVE AIDE | | 6,916.66 |
| | | | MARQUEZ,GABRIELA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,555.57 |
| | | | OO,WINT K | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,716.67 |
| | | | RAMIREZ,OSVALDO | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE SPECIALIST | | 8,311.10 |
| | | | RODRIGUEZ,CHRISTINA J | 02/12/19 | 03/31/19 | CASEWORKER | | 4,083.33 |
| | | | SANCHEZ,NIGEL | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 10,877.78 |
| | | | SENDA,LUCIA | 01/03/19 | 02/22/19 | FIELD REPRESENTATIVE | | 5,833.34 |
| | | | SENDA,LUCIA | 02/01/19 | 02/22/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 350.00 |
| | | | SERRANO RUVALCABA,JAQUELINE | 03/25/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 833.33 |
| | | | STEVENS, KIMBERLY | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | THATTE,TEJASI | 01/03/19 | 01/30/19 | DEPUTY CHIEF OF STAFF/COUNSEL | | 6,222.23 |
| | | | THATTE,TEJASI | 02/01/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | | 14,166.66 |
| | | | VERGARA,MICHELLE | 03/01/19 | 03/31/19 | FIELD REPRESENTATIVE | | 4,000.00 |
| | | | VILLALVAZO,JOSE J | 01/03/19 | 01/30/19 | SPECIAL ASSISTANT | | 2,955.56 |
| | | | VILLALVAZO,JOSE J | 02/01/19 | 02/18/19 | VETERANS & MILITARY AFFAIRS LI | | 1,812.50 |
| | | | WEINER,MATTHEW S | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 2,650.00 |
| | | | ZARAGOZA,PATRICIA E | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE SPECIALIST | | 8,311.10 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,826.94 |
| | | TRAVEL | | | | | | |
| 02-19 | AP | 01077201 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 212.30 |
| 02-21 | AP | 01076897 | HON TONY CARDENAS | 01/04/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 882.90 |
| 03-12 | AP | 01087336 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 212.30 |
| 03-12 | AP | 01087348 | HON TONY CARDENAS | 01/22/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 3,011.70 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 328.59 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | | 414.24 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 20.01 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | | 28.62 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | | 33.18 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | CAR RENTAL | | 237.95 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | GASOLINE | | 14.60 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 18.00 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 36.00 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 1.00 |
| | | | | | | | TRAVEL TOTALS: | 5,451.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064136 | GPC BUSINESS COMPLEX INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,900.00 |
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 4.38 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 65.10 |
| 02-13 | AP | 01076901 | COMCAST | 01/18/19 | 02/17/19 | UTILITIES | | 340.53 |
| 02-16 | AP | 01078526 | GPC BUSINESS COMPLEX INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,900.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-19 | AP | 01080377 | CITI PCARD-FSI FRONTIER | 12/28/18 | 01/28/19 | UTILITIES | 1,924.27 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 75.22 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 112.42 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,153.92 |
| 03-01 | AP | 01085058 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 674.62 |
| 03-12 | AP | 01087967 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | UTILITIES | 17.95 |
| 03-16 | AP | 01091993 | GPC BUSINESS COMPLEX INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.00 |
| 03-18 | AP | 01090591 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 882.16 |
| 03-19 | AP | 01090588 | FRONTIER COMMUNICATIONS | 03/01/19 | 03/31/19 | UTILITIES | 1,117.63 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 130.40 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 18.99 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 20.03 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,155.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,698.96 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-25 | GL | PIX0086802 | | 03/07/19 | 03/07/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20.00 |
| | | OTHER SERVICES | | | | | |
| 02-08 | AP | 01077095 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-13 | AP | 01070382 | KRIS XPRESS CLEANING SERVICES | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 708.33 |
| 02-16 | AP | 01078869 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-21 | AP | 01076903 | KRIS XPRESS CLEANING SERVICES | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 708.33 |
| 03-12 | AP | 01087338 | KRIS XPRESS CLEANING SERVICES | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 708.33 |
| 03-16 | AP | 01092340 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,609.99 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 23.16 |
| 02-13 | AP | 01070379 | READYREFRESH BY NESTLE | 12/19/18 | 01/18/19 | WATER | 77.40 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 23.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 21.02 |
| 03-11 | AP | 01087341 | READYREFRESH BY NESTLE | 01/19/19 | 02/18/19 | WATER | 75.73 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 1,044.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | 145.81 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | 12.57 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 127.16 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 89.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 76.81 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 20.40 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 369.92 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | -98.24 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 74.04 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | -74.04 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 270.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,298.72 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TONY CARDENAS—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 300.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 300.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 300.00 |
| | | | | | | | EQUIPMENT TOTALS: | 900.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,894.22 |
| | | | | | | | OFFICE TOTALS: | 258,894.22 |
| 2018 HON. TONY CARDENAS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 57.15 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 10,764.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 10,822.12 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | DOYLE,PHILIP B | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 455.56 |
| | | | EUFRAUSINO,JACQUELINE | 01/01/19 | 01/02/19 | DEPUTY COS/LEGISLATIVE DIR | | 472.22 |
| | | | FRANCO,MIGUEL A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 666.67 |
| | | | GALLOWAY,MEGHANN P | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 333.33 |
| | | | GONZALEZ,LEA MARGARITA | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | GONZALEZ,SERGIO | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 96.67 |
| | | | KOLB,DEVIN M | 01/01/19 | 01/02/19 | SCHEDULER | | 211.11 |
| | | | LASALLE,JOSEPH K | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | | 219.44 |
| | | | MARQUEZ,GABRIELA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 444.44 |
| | | | OO,WINT K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 241.67 |
| | | | RAMIREZ,OSVALDO | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE SPECIALIST | | 188.89 |
| | | | SANCHEZ,NIGEL | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 247.22 |
| | | | SENDA,LUCIA | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 233.33 |
| | | | STEVENS, KIMBERLY | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | THATTE,TEJASI | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/COUNSEL | | 444.44 |
| | | | VILLALVAZO,JOSE J | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 211.11 |
| | | | ZARAGOZA,PATRICIA E | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE SPECIALIST | | 188.89 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,988.32 |
| TRAVEL | | | | | | | | |
| 01-16 | AP | 01062539 | DOYLE, PHILIP B. | 04/01/18 | 04/07/18 | CAR RENTAL | | 279.14 |
| 01-16 | AP | 01062539 | DOYLE, PHILIP B. | 10/15/18 | 10/20/18 | CAR RENTAL | | 264.10 |
| 01-16 | AP | 01062539 | DOYLE, PHILIP B. | 04/07/18 | 04/07/18 | GASOLINE | | 26.85 |
| 01-16 | AP | 01062539 | DOYLE, PHILIP B. | 04/01/18 | 04/07/18 | TAXI/PARKING/TOLLS | | 52.86 |
| 01-16 | AP | 01062539 | DOYLE, PHILIP B. | 10/15/18 | 10/21/18 | TAXI/PARKING/TOLLS | | 107.98 |
| 01-16 | AP | 01062553 | RAMIREZ, OSVALDO | 12/02/18 | 12/08/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-16 | AP | 01062553 | RAMIREZ, OSVALDO | 12/02/18 | 12/08/18 | MEALS | | 137.43 |
| 01-16 | AP | 01062553 | RAMIREZ, OSVALDO | 12/02/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 71.28 |
| 01-16 | AP | 01062568 | HON TONY CARDENAS | 11/27/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 1,908.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01062573 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 335.20 |
| 01-16 | AP | 01062573 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/08/18 | LODGING | 1,248.36 |
| 02-21 | AP | 01076895 | HON TONY CARDENAS | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 232.20 |
| 02-21 | AP | 01077197 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/28/18 | COMMERCIAL TRANSPORTATION | 0.20 |
| 03-07 | AP | 01083363 | GONZALEZ, LEA MARGARITA | 07/13/18 | 07/13/18 | COMMERCIAL TRANSPORTATION | 34.75 |
| 03-07 | AP | 01083363 | GONZALEZ, LEA MARGARITA | 07/13/18 | 07/18/18 | MEALS | 129.30 |
| 03-07 | AP | 01083363 | GONZALEZ, LEA MARGARITA | 07/13/18 | 07/13/18 | PRIVATE AUTO MILEAGE | 13.08 |
| 03-07 | AP | 01083363 | GONZALEZ, LEA MARGARITA | 07/13/18 | 07/18/18 | TAXI/PARKING/TOLLS | 87.56 |
| 03-07 | AP | 01083369 | GONZALEZ, LEA MARGARITA | 09/26/18 | 09/28/18 | MEALS | 82.96 |
| 03-07 | AP | 01083369 | GONZALEZ, LEA MARGARITA | 09/26/18 | 09/28/18 | PRIVATE AUTO MILEAGE | 82.02 |
| 03-07 | AP | 01083369 | GONZALEZ, LEA MARGARITA | 09/26/18 | 09/28/18 | TAXI/PARKING/TOLLS | 57.00 |
| | | | | | | TRAVEL TOTALS: | 5,210.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 691.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,702.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,343.88 |
| 02-08 | AP | 01070387 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 671.74 |
| 02-13 | AP | 01070936 | FRONTIER COMMUNICATIONS | 01/01/19 | 01/31/19 | UTILITIES | 1,159.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,681.87 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-15 | AP | 01062524 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 3,190.00 |
| 02-01 | AP | 01062530 | US CAPITOL HISTORICAL SOCIETY | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | 3,550.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,740.00 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN PLAZA LOCK & K | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 125.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-16 | AP | 01062511 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-16 | AP | 01062518 | ICONSTITUENT LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 4,560.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 117.63 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 151.58 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 77.40 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | FOOD & BEVERAGE | 23.44 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | 579.19 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 1,572.89 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 40.65 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 625.24 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 23.99 |
| 02-01 | AP | 01062530 | US CAPITOL HISTORICAL SOCIETY | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | 15,500.00 |
| 02-21 | AP | 01076893 | POLITICO LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 12,470.00 |
| 03-01 | AP | 01085060 | CONNECTION | 11/21/18 | 11/21/18 | OFFICE SUPPLIES (OUTSIDE) | 198.00 |
| 03-01 | AP | 01085062 | CONNECTION | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 677.16 |
| 03-07 | AP | 01083363 | GONZALEZ, LEA MARGARITA | 07/13/18 | 07/18/18 | WATER | 9.12 |
| 03-07 | AP | 01083376 | GONZALEZ, LEA MARGARITA | 07/26/18 | 07/26/18 | FOOD & BEVERAGE | 25.45 |
| 03-07 | AP | 01083376 | GONZALEZ, LEA MARGARITA | 11/10/18 | 11/11/18 | FOOD & BEVERAGE | 51.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 38,936.14 |
| | | EQUIPMENT | | | | | |
| 01-02 | AP | 01056413 | SUITEBRIAR INC | 12/21/18 | 12/21/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 2,508.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TONY CARDENAS—Con. | | | | | | | | |
| 02-27 | AP | 01084788 | CONNECTION | 12/02/18 | 12/02/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,648.00 |
| | | | | | | EQUIPMENT TOTALS: | | 4,156.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 77,659.92 |
| | | | | | | OFFICE TOTALS: | | 77,659.92 |
| 2017 HON. TONY CARDENAS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 02-07 | AP | E0660466 | TYCO INTEGRATED SECURITY LLC | 11/14/17 | 11/14/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,853.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,853.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,853.00 |
| | | | | | | OFFICE TOTALS: | | 1,853.00 |
| 2019 HON. ANDRE CARSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 240.37 | 240.37 |
| | | | | | | PERSONNEL COMPENSATION | 249,713.88 | 249,713.88 |
| | | | | | | TRAVEL | 15,224.01 | 15,224.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 5,562.74 | 5,562.74 |
| | | | | | | PRINTING AND REPRODUCTION | 3,208.64 | 3,208.64 |
| | | | | | | OTHER SERVICES | 236.31 | 236.31 |
| | | | | | | SUPPLIES AND MATERIALS | 4,623.18 | 4,623.18 |
| | | | | | | EQUIPMENT | 1,083.00 | 1,083.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,892.13 | 279,892.13 |
| | | | | | | OFFICE TOTALS: | 279,892.13 | 279,892.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -18.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 52.84 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -29.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 78.35 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 167.13 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -9.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 240.37 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARNOWITZ,CHARLES F | 01/03/19 | 03/29/19 | SENIOR LEGISLATIVE ASSISTANT | | 13,050.00 |
| | | | ARNOWITZ,CHARLES F | 03/01/19 | 03/29/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 150.00 |
| | | | BENNETT,NATHANIEL C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 24,444.43 |
| | | | CLIFTON-RUDOLPH, KIMBERLY | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,111.10 |
| | | | COX,LINDSEY C | 01/03/19 | 01/30/19 | EXECUTIVE ASSISTANT | | 4,277.77 |
| | | | COX,LINDSEY C | 02/01/19 | 02/18/19 | DEPUTY MANAGER - BRONX DISTRIC | | 2,138.89 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COX,LINDSEY C | 02/01/19 | 02/18/19 | DEPUTY MANAGER - BRONX DISTRIC (OTHER COMPENSATION) | 1,069.44 |
| FITZPATRICK,DEBORAH F | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | 12,955.57 |
| GARCIA,JESSICA | 01/03/19 | 03/31/19 | COMMUNITY SERVICES LIAISON | 13,444.43 |
| HARVEY,HEATHER M | 01/03/19 | 03/31/19 | CASEWORKER | 12,711.10 |
| HOUSE II,MARC D | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 10,266.67 |
| MARTIN, ANDREA D. | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | 18,333.33 |
| RUIZ,JESSICA G | 01/03/19 | 01/30/19 | COMMUNICATIONS DIRECTOR | 3,022.22 |
| RUIZ,JESSICA G | 01/18/19 | 01/30/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 1,700.00 |
| SAID,HADEEL A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 11,733.33 |
| SCOTT,ANDREA M | 01/03/19 | 03/31/19 | COMMUNITY OUTREACH DIRECTOR | 15,888.90 |
| SIMS,MEGAN S | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 19,555.57 |
| SNORTEN,CLIFTON E | 01/03/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | 11,333.34 |
| SOUCHET,KATHERINE | 01/03/19 | 03/31/19 | CASEWORKER | 14,666.67 |
| TUCKER,COPELAND | 03/01/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 4,583.33 |
| TUCKER,COPELAND | 02/11/19 | 02/28/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 3,055.56 |
| WILKINSON,ZACHARY | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 12,222.23 |
| | | | PERSONNEL COMPENSATION TOTALS: | 249,713.88 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01059367 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 2,201.90 |
| 01-16 | AP | 01070528 | GM FINANCIAL LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | 830.49 |
| 01-18 | AP | 01063185 | SIMS, MEGAN S. | 01/04/19 | 01/04/19 | MEALS | 26.02 |
| 01-18 | AP | 01063185 | SIMS, MEGAN S. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 22.91 |
| 01-18 | AP | 01063185 | SIMS, MEGAN S. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | 40.00 |
| 01-22 | AP | 01063226 | SCOTT,ANDREA M | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | 53.04 |
| 01-22 | AP | 01063241 | FITZPATRICK, DEBORAH F. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-22 | AP | 01063241 | FITZPATRICK, DEBORAH F. | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | 38.39 |
| 01-25 | AP | 01059569 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | 242.08 |
| 01-28 | AP | 01044451 | SOUCHET, KATHERINE | 01/04/19 | 01/04/19 | MEALS | 52.16 |
| 01-28 | AP | 01044451 | SOUCHET, KATHERINE | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | 20.03 |
| 02-15 | AP | 01076986 | GARCIA,JESSICA | 01/10/19 | 01/16/19 | PRIVATE AUTO MILEAGE | 58.00 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 261.30 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 166.31 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 261.30 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | 261.30 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | 166.31 |
| 02-15 | AP | 01077471 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | GASOLINE | 23.41 |
| 02-16 | AP | 01078388 | GM FINANCIAL LEASING | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 830.49 |
| 02-21 | AP | 01074419 | SNORTEN, CLIFTON E. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 190.99 |
| 02-21 | AP | 01074419 | SNORTEN, CLIFTON E. | 02/01/19 | 02/08/19 | PRIVATE AUTO MILEAGE | 70.12 |
| 02-21 | AP | 01076992 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | 1,210.40 |
| 02-21 | AP | 01076992 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | MEALS | 9.70 |
| 02-21 | AP | 01077048 | HARVEY, HEATHER M. | 01/02/19 | 01/04/19 | MEALS | 64.29 |
| 02-21 | AP | 01077048 | HARVEY, HEATHER M. | 01/02/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 147.90 |
| 02-21 | AP | 01077048 | HARVEY, HEATHER M. | 01/02/19 | 01/04/19 | TAXI/PARKING/TOLLS | 120.56 |
| 02-21 | AP | 01077664 | SCOTT,ANDREA M | 01/08/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 47.56 |
| 02-21 | AP | 01077664 | SCOTT,ANDREA M | 01/04/19 | 01/10/19 | TAXI/PARKING/TOLLS | 16.34 |
| 02-26 | AP | 01083242 | SNORTEN, CLIFTON E. | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | 130.00 |
| 02-26 | AP | 01083242 | SNORTEN, CLIFTON E. | 02/12/19 | 02/21/19 | MEALS | 314.34 |
| 02-26 | AP | 01083242 | SNORTEN, CLIFTON E. | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | 12.66 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. ANDRE CARSON—Con. | | | | | | | |
| 03-13 AP | 01085551 | CLIFTON-RUDOLPH, KIMBERLY | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 33.00 |
| 03-14 AP | 01086502 | GARCIA,JESSICA | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 99.18 |
| 03-14 AP | 01086502 | GARCIA,JESSICA | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 03-14 AP | 01086661 | FITZPATRICK, DEBORAH F. | 02/12/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 69.19 |
| 03-14 AP | 01088898 | SCOTT,ANDREA M | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 126.96 |
| 03-15 AP | 01086509 | SNORTEN, CLIFTON E. | 02/21/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-15 AP | 01086509 | SNORTEN, CLIFTON E. | 02/21/19 | 03/01/19 | MEALS | | 176.63 |
| 03-15 AP | 01086509 | SNORTEN, CLIFTON E. | 02/25/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 40.08 |
| 03-15 AP | 01086509 | SNORTEN, CLIFTON E. | 02/21/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 124.23 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 168.99 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | -80.00 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 522.60 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | -335.30 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 522.61 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 261.30 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 166.31 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/21/19 | LODGING | | 1,940.49 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | GASOLINE | | 26.57 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | GASOLINE | | 27.02 |
| 03-15 AP | 01088838 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | GASOLINE | | 27.68 |
| 03-16 AP | 01091853 | GM FINANCIAL LEASING | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 830.49 |
| 03-20 AP | 01091655 | SNORTEN, CLIFTON E. | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-20 AP | 01091655 | SNORTEN, CLIFTON E. | 03/05/19 | 03/14/19 | MEALS | | 352.57 |
| 03-20 AP | 01091655 | SNORTEN, CLIFTON E. | 03/05/19 | 03/14/19 | PRIVATE AUTO MILEAGE | | 40.08 |
| 03-20 AP | 01091655 | SNORTEN, CLIFTON E. | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 22.36 |
| 03-22 AP | 01096704 | FITZPATRICK, DEBORAH F. | 03/11/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 47.56 |
| 03-22 AP | 01096704 | FITZPATRICK, DEBORAH F. | 03/11/19 | 03/11/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-22 AP | 01096809 | SIMS, MEGAN S. | 01/15/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 35.38 |
| 03-22 AP | 01096809 | SIMS, MEGAN S. | 02/08/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 68.67 |
| 03-22 AP | 01096809 | SIMS, MEGAN S. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 1.25 |
| 03-22 AP | 01096809 | SIMS, MEGAN S. | 02/12/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 16.50 |
| 03-22 AP | 01097061 | HARVEY, HEATHER M. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 259.20 |
| 03-22 AP | 01097061 | HARVEY, HEATHER M. | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 3.25 |
| 03-27 AP | 01098873 | TUCKER, COPELAND | 03/10/19 | 03/12/19 | MEALS | | 118.45 |
| 03-27 AP | 01098873 | TUCKER, COPELAND | 03/10/19 | 03/12/19 | TAXI/PARKING/TOLLS | | 63.94 |
| | | | | | | TRAVEL TOTALS: | 15,224.01 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01068054 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 8.17 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 02-07 | AP | 01074405 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 573.51 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 18.51 |
| 02-08 | AP | 01074414 | BRIGHT HOUSE NETWORKS | 02/01/19 | 02/28/19 | UTILITIES | 143.51 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 200.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 30.17 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 6.72 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 15.72 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,325.27 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 24.87 |
| 03-07 | AP | 01086508 | BRIGHT HOUSE NETWORKS | 03/01/19 | 03/31/19 | UTILITIES | 143.51 |
| 03-14 | AP | 01091000 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 749.54 |
| 03-15 | AP | 01089819 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 574.77 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 5.69 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 49.91 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 2.67 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 95.00 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 4.17 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,289.71 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 25.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,562.74 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 02-25 | GL | PIX0085876 | | 01/29/19 | 01/30/19 | PHOTOGRAPHIC (TRANSFER) | 7.60 |
| 03-05 | AP | 01085908 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 54.90 |
| 03-06 | AP | 01087696 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 139.90 |
| 03-07 | AP | 01086505 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 468.00 |
| 03-21 | AP | 01090474 | ECHOPOINT MEDIA | 03/07/19 | 03/10/19 | ADVERTISEMENTS | 2,499.30 |
| 03-22 | AP | 01096704 | FITZPATRICK, DEBORAH F. | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | 11.34 |
| 03-25 | GL | PIX0086802 | | 02/26/19 | 02/26/19 | PHOTOGRAPHIC (TRANSFER) | 7.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,208.64 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-11 | AP | 01059347 | GEICO COMMERCIAL AUTO INSURANCE | 12/06/18 | 01/12/19 | INSURANCE | 69.53 |
| 01-29 | AP | 01069461 | GEICO COMMERCIAL AUTO INSURANCE | 03/06/19 | 04/05/19 | INSURANCE | 97.25 |
| 02-22 | AP | 01077339 | GEICO COMMERCIAL AUTO INSURANCE | 03/06/19 | 04/06/19 | INSURANCE | 69.53 |
| | | | | | | OTHER SERVICES TOTALS: | 236.31 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01059370 | INDIANA NEWSPAPERS INC #1532 | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 63.35 |
| 01-18 | AP | 01063276 | RITE QUALITY OFFICE SUPPLY | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 400.64 |
| 01-24 | AP | 01065959 | SNORTEN, CLIFTON E. | 01/16/19 | 01/16/19 | AUTO EXPENSES | 563.85 |
| 01-25 | AP | 01059569 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/31/19 | AUTO EXPENSES | 32.99 |
| 01-25 | AP | 01068064 | RITE QUALITY OFFICE SUPPLY | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 424.86 |
| 01-31 | AP | 01070672 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | 5.87 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANDRE CARSON—Con. | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 426.26 |
| 02-07 | AP | 01067506 | MR POSTER | 01/22/19 | 01/22/19 | HABITATION EXPENSE | | 41.95 |
| 02-11 | AP | 01075632 | THE NEW YORK TIMES | 01/30/19 | 02/26/19 | PUBLICATIONS/REFERENCE MAT'L | | 103.88 |
| 02-11 | AP | 01075643 | FITZPATRICK, DEBORAH F. | 01/22/19 | 01/25/19 | WATER | | 17.75 |
| 02-11 | AP | 01075643 | FITZPATRICK, DEBORAH F. | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.89 |
| 02-12 | AP | 01076307 | BSL GEM LASER EXPRESS LLC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 74.00 |
| 02-15 | AP | 01076986 | GARCIA,JESSICA | 01/10/19 | 01/16/19 | FOOD & BEVERAGE | | 18.53 |
| 02-21 | AP | 01074419 | SNORTEN, CLIFTON E. | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 36.99 |
| 02-22 | AP | 01078097 | INDIANA NEWSPAPERS INC - INDY STAR | 03/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 33.41 |
| 02-22 | AP | 01078112 | CLIFTON-RUDOLPH, KIMBERLY | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 26.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 107.86 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -163.20 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 962.65 |
| 03-06 | AP | 01085905 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | | 5.87 |
| 03-13 | AP | 01085551 | CLIFTON-RUDOLPH, KIMBERLY | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.35 |
| 03-14 | AP | 01086502 | GARCIA,JESSICA | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 12.00 |
| 03-14 | AP | 01086661 | FITZPATRICK, DEBORAH F. | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.99 |
| 03-14 | AP | 01089814 | THE NEW YORK TIMES | 02/27/19 | 03/26/19 | PUBLICATIONS/REFERENCE MAT'L | | 103.88 |
| 03-15 | AP | 01086509 | SNORTEN, CLIFTON E. | 02/21/19 | 08/21/19 | AUTO EXPENSES | | 124.62 |
| 03-15 | AP | 01086509 | SNORTEN, CLIFTON E. | 03/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 36.99 |
| 03-15 | AP | 01089822 | RITE QUALITY OFFICE SUPPLY | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 149.52 |
| 03-19 | AP | 01091663 | INDIANA NEWSPAPERS INC - INDY STAR | 04/01/19 | 04/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 51.00 |
| 03-21 | AP | 01097498 | RITE QUALITY OFFICE SUPPLY | 03/11/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 343.98 |
| 03-22 | AP | 01097061 | HARVEY, HEATHER M. | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.05 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 629.40 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,623.18 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 361.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 361.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 361.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,083.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 279,892.13 |
| | | | | | | | OFFICE TOTALS: | 279,892.13 |
| 2018 HON. ANDRE CARSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 71.43 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 700.66 |
| | | | | | | | FRANKED MAIL TOTALS: | 772.09 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ARNOWITZ,CHARLES F | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 300.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BENNETT,NATHANIEL C | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 555.56 |
| | | | CLIFTON-RUDOLPH, KIMBERLY | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 888.89 |
| | | | COX,LINDSEY C | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 305.56 |
| | | | FITZPATRICK,DEBORAH F | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 294.44 |
| | | | GARCIA,JESSICA | 01/01/19 | 01/02/19 | COMMUNITY SERVICES LIAISON | 305.56 |
| | | | HARVEY,HEATHER M | 01/01/19 | 01/02/19 | CASEWORKER | 288.89 |
| | | | HOUSE II,MARC D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 233.33 |
| | | | MARTIN, ANDREA D. | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | 416.67 |
| | | | RUIZ,JESSICA G | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 377.78 |
| | | | SAID,HADEEL A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 266.67 |
| | | | SCOTT,ANDREA M | 01/01/19 | 01/02/19 | COMMUNITY OUTREACH DIRECTOR | 361.11 |
| | | | SIMS,MEGAN S | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 444.44 |
| | | | SNORTEN,CLIFTON E | 01/01/19 | 01/02/19 | SCHEDULER/OFFICE MANAGER | 194.44 |
| | | | SOUCHET,KATHERINE | 01/01/19 | 01/02/19 | CASEWORKER | 333.33 |
| | | | WILKINSON,ZACHARY | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,844.45 |
| | | TRAVEL | | | | | |
| 01-03 | AP | 01048517 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | 1,883.36 |
| 01-03 | AP | 01048517 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/24/18 | GASOLINE | 134.32 |
| 01-10 | AP | 01058709 | SNORTEN, CLIFTON E. | 12/06/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 166.39 |
| 01-10 | AP | 01058713 | GARCIA,JESSICA | 12/10/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 14.01 |
| 01-10 | AP | 01058715 | SIMS, MEGAN S. | 12/11/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 17.82 |
| 01-10 | AP | 01058715 | SIMS, MEGAN S. | 12/18/18 | 12/18/18 | TAXI/PARKING/TOLLS | 3.75 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 10/02/18 | 10/26/18 | PRIVATE AUTO MILEAGE | 65.69 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 87.53 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 12/01/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 39.70 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 10/04/18 | 10/15/18 | TAXI/PARKING/TOLLS | 7.75 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 11/14/18 | 11/19/18 | TAXI/PARKING/TOLLS | 6.00 |
| 01-11 | AP | 01058733 | SOUCHET, KATHERINE | 12/06/18 | 12/19/18 | TAXI/PARKING/TOLLS | 26.50 |
| 01-18 | AP | 01063168 | HARVEY, HEATHER M. | 12/14/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 27.20 |
| 01-18 | AP | 01063168 | HARVEY, HEATHER M. | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | 10.00 |
| 01-18 | AP | 01063180 | SIMS, MEGAN S. | 01/02/19 | 01/02/19 | MEALS | 31.05 |
| 01-18 | AP | 01063180 | SIMS, MEGAN S. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 23.78 |
| 01-18 | AP | 01063180 | SIMS, MEGAN S. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 35.79 |
| 01-18 | AP | 01063222 | SCOTT,ANDREA M | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-18 | AP | 01063222 | SCOTT,ANDREA M | 01/02/19 | 01/02/19 | MEALS | 28.45 |
| 01-18 | AP | 01063222 | SCOTT,ANDREA M | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 12.00 |
| 01-18 | AP | 01063238 | FITZPATRICK, DEBORAH F. | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-18 | AP | 01063238 | FITZPATRICK, DEBORAH F. | 01/02/19 | 01/02/19 | MEALS | 32.28 |
| 01-18 | AP | 01063238 | FITZPATRICK, DEBORAH F. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 28.00 |
| 01-22 | AP | 01062820 | SOUCHET, KATHERINE | 01/02/19 | 01/02/19 | MEALS | 25.32 |
| 01-22 | AP | 01062820 | SOUCHET, KATHERINE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 13.91 |
| 01-25 | AP | 01059569 | CITIBANK GOV CARD SERVICE | 11/26/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 1,388.45 |
| 01-25 | AP | 01059569 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/27/18 | GASOLINE | 76.82 |
| 01-28 | AP | 01044451 | SOUCHET, KATHERINE | 01/02/19 | 01/02/19 | MEALS | 25.32 |
| 01-28 | AP | 01044451 | SOUCHET, KATHERINE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 13.91 |
| 01-29 | AP | 01069460 | SCOTT,ANDREA M | 12/04/18 | 12/24/18 | PRIVATE AUTO MILEAGE | 158.13 |
| 02-21 | AP | 01076992 | CITIBANK GOV CARD SERVICE | 12/30/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | -166.11 |
| 02-21 | AP | 01076992 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | GASOLINE | 20.54 |
| | | | | | | TRAVEL TOTALS: | 4,297.66 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ANDRE CARSON—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01058826 | BRIGHT HOUSE NETWORKS | 01/01/19 | 01/31/19 | UTILITIES | | 143.51 |
| 01-10 | AP | 01058833 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 579.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,339.46 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 20.56 |
| 01-23 | AP | 01044447 | AT&T | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 727.32 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 224.50 |
| 02-15 | AP | 01075629 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 746.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,918.28 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 01-08 | AP | 01058720 | ACCURATE WORD LLC | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 39.95 |
| 01-14 | AP | 01058947 | US CAPITOL HISTORICAL SOCIETY | 12/14/18 | 12/14/18 | PRINTING & REPRODUCTION | | 7,045.00 |
| 01-18 | AP | 01063273 | SHARP ELECTRONICS CORPORATION | 10/01/18 | 01/01/19 | PRINTING & REPRODUCTION | | 9.12 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,094.07 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01048517 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/26/18 | AUTO EXPENSES | | 117.49 |
| 01-10 | AP | 01058730 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 13.88 |
| 01-18 | AP | 01063265 | THE NEW YORK TIMES | 01/02/19 | 01/29/19 | PUBLICATIONS/REFERENCE MAT'L | | 103.88 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01DG9AQ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 44.19 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M03F16V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 67.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M03F16V | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 77.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M027F81O | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 4.63 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M264E01E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 36.99 |
| 01-18 | AP | 01066455 | CITI PCARD-MEIJER INC #154 Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 56.15 |
| 01-18 | AP | 01066455 | CITI PCARD-NY TIMES NATL SALES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 93.28 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 47.53 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 49.00 |
| 02-22 | AP | 01078112 | CLIFTON-RUDOLPH, KIMBERLY | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | | 73.03 |
| 03-14 | AP | 01086507 | HANNAH NEWS SERVICE MIDWEST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 440.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,251.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,178.51 |
| | | | | | | OFFICE TOTALS: | | 23,178.51 |

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

| | | |
|---|---|---|
| FRANKED MAIL | 312.89 | 312.89 |
| PERSONNEL COMPENSATION | 200,838.34 | 200,838.34 |
| TRAVEL | 13,426.23 | 13,426.23 |
| RENT, COMMUNICATION, UTILITIES | 22,823.16 | 22,823.16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PRINTING AND REPRODUCTION | 225.05 | 225.05 |
| | | | | | | OTHER SERVICES | 10,115.00 | 10,115.00 |
| | | | | | | SUPPLIES AND MATERIALS | 2,029.63 | 2,029.63 |
| | | | | | | EQUIPMENT | 381.75 | 381.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,152.05 | 250,152.05 |
| | | | | | | OFFICE TOTALS: | 250,152.05 | 250,152.05 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -33.10 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 127.95 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -30.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 248.24 |
| | | | | | | FRANKED MAIL TOTALS: | | 312.89 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BAZEMORE, BRUCE | 01/03/19 | 03/31/19 | CASEWORKER | | 12,955.57 |
| | | | BOWEN,SARA K | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 9,166.67 |
| | | | CARPENTER,MARY F | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 19,555.57 |
| | | | CHILDERS,BROOKE A | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 14,666.67 |
| | | | CRAWFORD, CHRISTOPHER K. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | DOWDY,TRACY H | 01/03/19 | 03/31/19 | CASEWORKER | | 10,388.90 |
| | | | GULSHEN,JAY B | 01/03/19 | 03/31/19 | HEALTH POLICY ADVISOR | | 12,222.23 |
| | | | HALL,HUNTER T | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,488.90 |
| | | | HOLDEN,CAROLINE J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | MILLER,BROOKE K | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 10,266.67 |
| | | | NOLAN JR,ROBERT E | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,904.43 |
| | | | POWELL,LEE ANN T | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | SCHEMMEL,NICHOLAS M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,722.23 |
| | | | THOMPSON,CHARLES H | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 12,222.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 200,838.34 |
| | TRAVEL | | | | | | | |
| 01-17 | AP | 01062059 | CRAWFORD, CHRISTOPHER K. | 01/09/19 | 01/09/19 | MEALS | | 20.15 |
| 01-17 | AP | 01062059 | CRAWFORD, CHRISTOPHER K. | 01/07/19 | 01/09/19 | PRIVATE AUTO MILEAGE | | 3.88 |
| 01-17 | AP | 01062059 | CRAWFORD, CHRISTOPHER K. | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 14.17 |
| 01-24 | AP | 01066580 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 01-24 | AP | 01066580 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 01-24 | AP | 01066597 | MILLER, BROOKE K | 01/13/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 1,194.80 |
| 01-25 | AP | 01066599 | HALL, HUNTER T. | 01/07/19 | 01/10/19 | MEALS | | 34.26 |
| 01-25 | AP | 01066599 | HALL, HUNTER T. | 01/03/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 156.80 |
| 01-29 | AP | 01069546 | MILLER, BROOKE K | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 152.30 |
| 01-29 | AP | 01069546 | MILLER, BROOKE K | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 159.50 |
| 01-29 | AP | 01069546 | MILLER, BROOKE K | 01/24/19 | 01/25/19 | LODGING | | 182.69 |
| 01-29 | AP | 01069548 | HON EARL "BUDDY" CARTER | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 65.70 |
| 01-30 | AP | 01066594 | HON EARL "BUDDY" CARTER | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 35.02 |
| 01-30 | AP | 01066594 | HON EARL "BUDDY" CARTER | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 20.66 |
| 01-30 | AP | 01066594 | HON EARL "BUDDY" CARTER | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 24.74 |
| 02-11 | AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 02/04/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 528.60 |
| 02-11 | AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 02/04/19 | 02/04/19 | MEALS | | 3.77 |
| 02-11 | AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 02/02/19 | 02/04/19 | CAR RENTAL | | 78.60 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. EARL L. "BUDDY" CARTER—Con. | | | | | | | |
| 02-11 AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 02/04/19 | 02/04/19 | GASOLINE | | 10.32 |
| 02-11 AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 01/18/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 18.40 |
| 02-11 AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 01/23/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 33.39 |
| 02-11 AP | 01075584 | MILLER, BROOKE K | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 23.48 |
| 02-12 AP | 01075583 | HON EARL "BUDDY" CARTER | 02/04/19 | 02/04/19 | MEALS | | 32.45 |
| 02-12 AP | 01075583 | HON EARL "BUDDY" CARTER | 02/04/19 | 02/05/19 | CAR RENTAL | | 35.72 |
| 02-12 AP | 01075583 | HON EARL "BUDDY" CARTER | 02/05/19 | 02/05/19 | GASOLINE | | 13.70 |
| 02-12 AP | 01075583 | HON EARL "BUDDY" CARTER | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 02-21 AP | 01079868 | HON EARL "BUDDY" CARTER | 02/07/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 28.85 |
| 02-22 AP | 01079864 | CRAWFORD, CHRISTOPHER K. | 02/08/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 1,156.40 |
| 02-22 AP | 01079864 | CRAWFORD, CHRISTOPHER K. | 02/12/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 4.00 |
| 02-22 AP | 01079864 | CRAWFORD, CHRISTOPHER K. | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-05 AP | 01084629 | HON EARL "BUDDY" CARTER | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 195.60 |
| 03-05 AP | 01084631 | HON EARL "BUDDY" CARTER | 02/11/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 43.52 |
| 03-06 AP | 01084568 | NOLAN JR, ROBERT E. | 01/16/19 | 01/23/19 | MEALS | | 26.17 |
| 03-06 AP | 01084568 | NOLAN JR, ROBERT E. | 01/11/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 200.00 |
| 03-06 AP | 01084571 | THOMPSON, CHARLES H. | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 494.00 |
| 03-06 AP | 01084645 | HALL, HUNTER T. | 02/21/19 | 02/21/19 | MEALS | | 9.43 |
| 03-06 AP | 01084645 | HALL, HUNTER T. | 02/21/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 47.44 |
| 03-07 AP | 01084580 | HALL, HUNTER T. | 01/17/19 | 01/28/19 | MEALS | | 29.16 |
| 03-07 AP | 01084580 | HALL, HUNTER T. | 01/21/19 | 02/16/19 | PRIVATE AUTO MILEAGE | | 218.64 |
| 03-13 AP | 01088392 | HON EARL "BUDDY" CARTER | 02/15/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 75.85 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 03/01/19 | LODGING | | 172.47 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 03/01/19 | MEALS | | 77.47 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 03/01/19 | 03/01/19 | MEALS | | 2.83 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 11.52 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 49.00 |
| 03-18 AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 03/01/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 49.37 |
| 03-18 AP | 01091025 | BAZEMORE, BRUCE | 03/04/19 | 03/05/19 | MEALS | | 34.78 |
| 03-18 AP | 01091025 | BAZEMORE, BRUCE | 03/03/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 63.44 |
| 03-18 AP | 01091027 | CARPENTER, MARY F. | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 16.85 |
| 03-18 AP | 01091040 | FLOYD BROOKE A. | 03/03/19 | 03/03/19 | MEALS | | 35.15 |
| 03-18 AP | 01091040 | FLOYD BROOKE A. | 03/04/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 66.56 |
| 03-18 AP | 01091078 | HALL, HUNTER T. | 02/19/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 141.12 |
| 03-18 AP | 01091091 | HALL, HUNTER T. | 03/03/19 | 03/05/19 | MEALS | | 60.26 |
| 03-18 AP | 01091091 | HALL, HUNTER T. | 03/04/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 81.40 |
| 03-18 AP | 01091095 | DOWDY, TRACY H. | 01/15/19 | 01/15/19 | MEALS | | 11.71 |
| 03-18 AP | 01091095 | DOWDY, TRACY H. | 01/11/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 127.24 |
| 03-18 AP | 01091103 | DOWDY, TRACY H. | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-18 AP | 01091103 | DOWDY, TRACY H. | 02/27/19 | 02/28/19 | MEALS | | 67.06 |
| 03-18 AP | 01091103 | DOWDY, TRACY H. | 02/08/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 41.72 |
| 03-18 AP | 01091110 | DOWDY, TRACY H. | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-18 AP | 01091110 | DOWDY, TRACY H. | 03/01/19 | 03/05/19 | MEALS | | 128.47 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01091110 | DOWDY, TRACY H. | 03/05/19 | 03/08/19 | PRIVATE AUTO MILEAGE | 20.84 |
| 03-18 | AP | 01091110 | DOWDY, TRACY H. | 03/01/19 | 03/05/19 | TAXI/PARKING/TOLLS | 52.98 |
| 03-19 | AP | 01091049 | POWELL, LEE ANN T. | 03/03/19 | 03/05/19 | PRIVATE AUTO MILEAGE | 20.00 |
| 03-19 | AP | 01091049 | POWELL, LEE ANN T. | 03/03/19 | 03/05/19 | TAXI/PARKING/TOLLS | 46.09 |
| 03-19 | AP | 01091058 | GULSHEN, JAY B. | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | 11.32 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 02/23/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 1,514.10 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 03/03/19 | 03/06/19 | LODGING | 3,720.46 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 03/04/19 | 03/05/19 | MEALS | 783.25 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 03/01/19 | CAR RENTAL | 60.03 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 03/01/19 | 03/01/19 | GASOLINE | 4.64 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | 26.29 |
| 03-28 | AP | 01088400 | MILLER, BROOKE K | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 38.80 |
| 03-28 | AP | 01091061 | MILLER, BROOKE K | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | 60.66 |
| 03-28 | AP | 01091063 | HON EARL "BUDDY" CARTER | 03/04/19 | 03/08/19 | TAXI/PARKING/TOLLS | 46.71 |
| 03-29 | AP | 01088398 | MILLER, BROOKE K | 02/28/19 | 03/03/19 | TAXI/PARKING/TOLLS | 18.08 |
| | | | | | | TRAVEL TOTALS: | 13,426.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-15 | AP | 01061957 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,720.29 |
| 01-24 | AP | 01066584 | BAZEMORE, BRUCE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 24.70 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | 9.58 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 12.28 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 15.87 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/14/19 | 01/14/19 | POSTAGE / COURIER / BOX RENTAL | 7.20 |
| 01-28 | AP | 01069536 | COMCAST | 02/01/19 | 02/28/19 | UTILITIES | 77.10 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 30.38 |
| 02-08 | AP | 01075068 | COMCAST | 02/02/19 | 03/01/19 | UTILITIES | 460.14 |
| 02-11 | AP | 01075565 | GEORGIA POWER COMPANY | 01/06/19 | 02/04/19 | UTILITIES | 160.07 |
| 02-11 | AP | 01075570 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 562.20 |
| 02-13 | AP | 01077165 | WILLIAM BERNSTEIN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 |
| 02-13 | AP | 01077166 | 6602 ABERCORN LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,927.38 |
| 02-16 | AP | 01079537 | WILLIAM BERNSTEIN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 |
| 02-16 | AP | 01079538 | 6602 ABERCORN LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,927.38 |
| 02-26 | AP | 01084647 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | 93.90 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/04/19 | 02/04/19 | POSTAGE / COURIER / BOX RENTAL | 3.13 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 151.02 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 40.77 |
| 03-13 | AP | 01088382 | COMCAST | 03/02/19 | 04/01/19 | UTILITIES | 460.14 |
| 03-14 | AP | 01091093 | GEORGIA POWER COMPANY | 02/04/19 | 03/06/19 | UTILITIES | 135.55 |
| 03-15 | AP | 01091073 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 663.18 |
| 03-16 | AP | 01093126 | WILLIAM BERNSTEIN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 895.00 |
| 03-16 | AP | 01093127 | 6602 ABERCORN LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,927.38 |
| 03-18 | AP | 01091021 | CRAWFORD, CHRISTOPHER K. | 02/28/19 | 03/01/19 | UTILITIES | 33.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 1,580.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 144.27 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 40.77 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 688.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,823.16 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. EARL L. "BUDDY" CARTER—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/24/19 | 01/24/19 | PHOTOGRAPHIC (TRANSFER) | | 5.70 |
| 02-25 | GL | LAW0085950 | | 02/01/19 | 02/01/19 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| 02-25 | GL | PIX0085876 | | 02/12/19 | 02/19/19 | PHOTOGRAPHIC (TRANSFER) | | 9.50 |
| 03-07 | AP | 01088389 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | | 59.95 |
| 03-25 | GL | PIX0086802 | | 03/05/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | | 59.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 225.05 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01064056 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 01-16 | AP | 01071537 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01078412 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-16 | AP | 01078916 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01091876 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092386 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,115.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060035 | DOWNTOWN BUSINESS ASSOCIATION | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 40.00 |
| 01-11 | AP | 01060038 | SAVANNAH ECONOMIC DEVELOPMENT AUTHORITY | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 50.00 |
| 01-15 | AP | 01061972 | HON EARL "BUDDY" CARTER | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 50.00 |
| 01-15 | AP | 01062062 | CRAWFORD, CHRISTOPHER K. | 01/04/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.40 |
| 01-24 | AP | 01066591 | MILLER, BROOKE K | 01/12/19 | 06/23/19 | PUBLICATIONS/REFERENCE MAT'L | | 123.99 |
| 01-25 | AP | 01066582 | MILLER, BROOKE K | 12/14/18 | 12/13/19 | SOFTWARE LESS THAN $500 | | 599.88 |
| 01-28 | AP | 01069538 | READYREFRESH BY NESTLE | 12/23/18 | 01/22/19 | WATER | | 21.19 |
| 01-29 | AP | 01069542 | TLC OF THE GREATER SAVANNAH AREA | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 30.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -103.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 226.88 |
| 02-11 | AP | 01075071 | GOLDEN ISLES OFFICE EQUIPMENT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 30.91 |
| 02-11 | AP | 01075077 | DOWNTOWN BUSINESS ASSOCIATION | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 40.00 |
| 02-11 | AP | 01075564 | VIP OFFICE FURNITURE CENTER | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.99 |
| 02-11 | AP | 01075577 | CRAWFORD, CHRISTOPHER K. | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 196.99 |
| 02-21 | AP | 01079867 | MILLER, BROOKE K | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.98 |
| 02-25 | AP | 01083153 | HOLDEN, CAROLINE J. | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 16.94 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 29.86 |
| 03-05 | GL | FRM0086556 | | 03/01/19 | 03/01/19 | FRAMING (TRANSFER) | | 50.00 |
| 03-06 | AP | 01084583 | HALL, HUNTER T. | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 12.00 |
| 03-07 | AP | 01084580 | HALL, HUNTER T. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 03-13 | AP | 01088379 | READYREFRESH BY NESTLE | 01/23/19 | 02/22/19 | WATER | | 21.19 |
| 03-14 | AP | 01088385 | BRUNSWICK-GOLDEN ISLES COC | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | | 200.00 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.19 |
| 03-20 | AP | 01091015 | CRAWFORD, CHRISTOPHER K. | 02/22/19 | 02/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 18.13 |
| 03-28 | AP | 01091061 | MILLER, BROOKE K | 03/03/19 | 03/03/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 169.50 |

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|---|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01088398 | MILLER, BROOKE K | 03/03/19 | 03/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.08 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 164.54 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,029.63 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 127.25 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 127.25 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 127.25 |
| | | | | | | | EQUIPMENT TOTALS: | 381.75 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,152.05 |
| | | | | | | | OFFICE TOTALS: | 250,152.05 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 109.13 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 10,928.28 |
| | | | | | | | FRANKED MAIL TOTALS: | 11,037.41 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAZEMORE, BRUCE | 01/01/19 | 01/02/19 | CASEWORKER | | 294.44 |
| | | | BOWEN,SARA K | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 208.33 |
| | | | CARPENTER,MARY F | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 444.44 |
| | | | CHILDERS,BROOKE A | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 333.33 |
| | | | CRAWFORD, CHRISTOPHER K. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | DOWDY,TRACY H | 01/01/19 | 01/02/19 | CASEWORKER | | 236.11 |
| | | | GULSHEN,JAY B | 01/01/19 | 01/02/19 | HEALTH POLICY ADVISOR | | 277.78 |
| | | | HALL,HUNTER T | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 261.11 |
| | | | HOLDEN,CAROLINE J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | MILLER,BROOKE K | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 233.33 |
| | | | NOLAN JR,ROBERT E | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 270.56 |
| | | | POWELL,LEE ANN T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | SCHEMMEL,NICHOLAS M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 402.78 |
| | | | THOMPSON,CHARLES H | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 277.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,564.49 |
| | | TRAVEL | | | | | | |
| 01-15 | AP | 01061967 | DOWDY, TRACY H. | 12/05/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 52.04 |
| 01-15 | AP | 01061968 | DOWDY, TRACY H. | 10/01/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 70.88 |
| 01-15 | AP | 01061969 | DOWDY, TRACY H. | 11/19/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 46.52 |
| 01-16 | AP | 01061963 | HON EARL "BUDDY" CARTER | 11/01/18 | 11/08/18 | PRIVATE AUTO MILEAGE | | 455.40 |
| 01-16 | AP | 01061963 | HON EARL "BUDDY" CARTER | 11/12/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 262.92 |
| 01-16 | AP | 01061963 | HON EARL "BUDDY" CARTER | 11/30/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 16.40 |
| 01-16 | AP | 01061965 | HON EARL "BUDDY" CARTER | 12/02/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 322.96 |
| 01-17 | AP | 01062046 | BOWEN, SARA K. | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 18.40 |
| 01-17 | AP | 01062046 | BOWEN, SARA K. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 4.08 |
| 01-24 | AP | 01066573 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 01-24 | AP | 01066573 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 245.30 |
| 01-24 | AP | 01066573 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 01-24 | AP | 01066573 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/07/18 | LODGING | | 412.24 |
| 01-24 | AP | 01066574 | CRAWFORD, CHRISTOPHER K. | 12/22/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 29.32 |
| 01-24 | AP | 01066574 | CRAWFORD, CHRISTOPHER K. | 12/11/18 | 01/02/19 | TAXI/PARKING/TOLLS | | 46.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. EARL L. "BUDDY" CARTER—Con. | | | | | | | | |
| 01-24 | AP | 01066580 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 01-24 | AP | 01066580 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 159.30 |
| 01-24 | AP | 01066580 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 152.20 |
| 02-26 | AR | AC-14773 | CITIBANK | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | -81.10 |
| 03-29 | AP | 01100696 | FLOYD BROOKE A. | 07/04/18 | 07/20/18 | PRIVATE AUTO MILEAGE | | 132.80 |
| | | | | | | | TRAVEL TOTALS: | 2,803.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01060031 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | | 77.10 |
| 01-14 | AP | 01061950 | COMCAST | 01/02/19 | 02/01/19 | UTILITIES | | 460.28 |
| 01-14 | AP | 01061953 | COMCAST | 12/02/18 | 01/02/19 | UTILITIES | | 436.31 |
| 01-14 | AP | 01061958 | GEORGIA POWER COMPANY | 12/04/18 | 01/06/19 | UTILITIES | | 140.51 |
| 01-15 | AP | 01061931 | CRAWFORD, CHRISTOPHER K. | 10/25/18 | 11/24/18 | UTILITIES | | 49.95 |
| 01-15 | AP | 01061935 | CRAWFORD, CHRISTOPHER K. | 11/25/18 | 12/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061862 | CRAWFORD, CHRISTOPHER K. | 04/25/18 | 05/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061863 | CRAWFORD, CHRISTOPHER K. | 05/25/18 | 06/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061866 | CRAWFORD, CHRISTOPHER K. | 06/25/18 | 07/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061867 | CRAWFORD, CHRISTOPHER K. | 07/25/18 | 08/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061871 | CRAWFORD, CHRISTOPHER K. | 08/25/18 | 09/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01061873 | CRAWFORD, CHRISTOPHER K. | 09/25/18 | 10/24/18 | UTILITIES | | 49.95 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/22/18 | 12/22/18 | POSTAGE / COURIER / BOX RENTAL | | 7.30 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 113.30 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 40.77 |
| 01-24 | AP | 01066574 | CRAWFORD, CHRISTOPHER K. | 12/25/18 | 12/25/18 | UTILITIES | | 49.95 |
| 02-25 | AP | 01083153 | HOLDEN, CAROLINE J. | 12/17/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | | 19.10 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,884.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01061946 | CAPITOL FRANKING GROUP LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 20,648.92 |
| 01-16 | AP | 01060024 | SHARP ELECTRONICS CORPORATION | 09/21/18 | 12/20/18 | PRINTING & REPRODUCTION | | 232.14 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,881.06 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01052305 | MILLER, BROOKE K | 12/14/18 | 12/14/18 | HABITATION EXPENSE | | 213.71 |
| 01-10 | AP | 01060026 | VIP OFFICE FURNITURE CENTER | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 16.98 |
| 01-10 | AP | 01060042 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-10 | AP | 01060859 | READYREFRESH BY NESTLE | 11/23/18 | 12/22/18 | WATER | | 160.40 |
| 01-14 | AP | 01061939 | THE NEW YORK TIMES | 12/25/18 | 12/23/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,014.21 |
| 01-15 | AP | 01061943 | HON EARL "BUDDY" CARTER | 10/29/18 | 10/29/18 | FOOD & BEVERAGE | | 75.00 |
| 01-15 | AP | 01061948 | CARPENTER, MARY F. | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 83.74 |
| 01-15 | GL | FRM0085122 | | 12/14/18 | 12/14/18 | FRAMING (TRANSFER) | | 281.00 |
| 01-16 | AP | 01062050 | CRAWFORD, CHRISTOPHER K. | 12/18/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 605.39 |
| 01-17 | AP | 01062046 | BOWEN, SARA K. | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.00 |
| 01-18 | AP | 01060858 | URMEDIANOW INC | 12/17/18 | 12/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 3,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01066574 | CRAWFORD, CHRISTOPHER K. | 12/20/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 640.88 |
| 01-24 | AP | 01066576 | COCA-COLA BOTTLING COMPANY UNITED INC | 12/04/18 | 12/04/18 | FOOD & BEVERAGE | | 66.88 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 2,336.69 |
| 02-08 | AP | 01074984 | VIP OFFICE FURNITURE CENTER | 09/19/18 | 09/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 162.26 |
| 02-08 | AP | 01075050 | VIP OFFICE FURNITURE CENTER | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 392.00 |
| 02-08 | AP | 01075053 | VIP OFFICE FURNITURE CENTER | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 982.22 |
| 02-08 | AP | 01075056 | VIP OFFICE FURNITURE CENTER | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.75 |
| 02-11 | AP | 01075817 | CDW GOVERNMENT LLC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 289.26 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,783.37 |
| | | EQUIPMENT | | | | | | |
| 02-11 | AP | 01075817 | CDW GOVERNMENT LLC | 01/24/19 | 01/24/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 5,088.79 |
| 02-11 | AP | 01075817 | CDW GOVERNMENT LLC | 01/24/19 | 01/24/19 | WARRANTIES QTY - 2 | | 160.52 |
| | | | | | | | EQUIPMENT TOTALS: | 5,249.31 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 59,203.37 |
| | | | | | | | OFFICE TOTALS: | 59,203.37 |

2019 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 730.12 | 730.12 |
| PERSONNEL COMPENSATION | 224,446.08 | 224,446.08 |
| TRAVEL | 15,164.93 | 15,164.93 |
| RENT, COMMUNICATION, UTILITIES | 22,691.84 | 22,691.84 |
| PRINTING AND REPRODUCTION | 1,218.42 | 1,218.42 |
| OTHER SERVICES | 12,833.00 | 12,833.00 |
| SUPPLIES AND MATERIALS | 5,078.95 | 5,078.95 |
| EQUIPMENT | 792.00 | 792.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,955.34 | 282,955.34 |
| OFFICE TOTALS: | 282,955.34 | 282,955.34 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 685.24 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -20.80 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 121.88 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -48.60 |
| | | | | | | | FRANKED MAIL TOTALS: | 730.12 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALVARADO,AGUSTIN | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 19,188.90 |
| ALVARADO,MARIA | 01/03/19 | 03/31/19 | SENIOR ADVISOR | 16,377.77 |
| BENDER,EVAN H | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 11,000.00 |
| BOURN, GRADY | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 25,177.77 |
| DOSS,JADE M | 01/03/19 | 03/31/19 | CASEWORKER | 11,000.00 |
| ELLIS,DAMARIS C | 01/03/19 | 03/31/19 | CASEWORKER | 9,777.77 |
| ELLIS,DAMARIS C | 02/01/19 | 02/28/19 | CASEWORKER (OTHER COMPENSATION) | 1,750.00 |
| GARRISON,SAMUEL J | 03/04/19 | 03/31/19 | PRESS AND STAFF ASSISTANT | 2,775.00 |
| HASSMANN, CHERYL S. | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | 11,977.77 |
| JARRETT,BENJAMIN J | 01/03/19 | 03/31/19 | MLA | 16,500.00 |
| KEY,MATTHEW A | 01/03/19 | 03/31/19 | CASEWORKER | 9,777.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOHN R. CARTER—Con. | | | | | | | | |
| | | | KORST,ANDREW J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,822.23 |
| | | | MILLER, JONAS W. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 10,193.33 |
| | | | PENA,NANCY E | 01/03/19 | 03/31/19 | LEAD CASEWORKER | | 11,488.90 |
| | | | RATIVA,LAURA C | 01/18/19 | 03/31/19 | PAID INTERN | | 1,216.67 |
| | | | RICE, KELICIA M. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 30,311.10 |
| | | | SHARIFIAN,JULIE B | 01/03/19 | 03/31/19 | CONSTITUENT REPRESENTATIVE | | 9,777.77 |
| | | | TAYLOR,EMILY G | 01/03/19 | 03/31/19 | DIRECTOR OF COMMUNICATIONS | | 18,333.33 |
| | | | WILLIAMS,LACEY R | 01/03/19 | 01/30/19 | TEMPORARY EMPLOYEE | | -466.67 |
| | | | WILLIAMS,LACEY R | 01/03/19 | 01/30/19 | TEMPORARY EMPLOYEE | | 466.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 224,446.08 |
| | | TRAVEL | | | | | | |
| 02-01 | AP | 01072029 | ELLIS, DAMARIS C. | 01/25/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 109.62 |
| 02-01 | AP | 01072034 | KEY, MATTHEW A. | 01/08/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 75.21 |
| 02-04 | AP | 01072027 | ALVARADO, AGUSTIN | 01/04/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 408.24 |
| 02-04 | AP | 01072031 | SHARIFIAN, JULIE B. | 01/09/19 | 01/09/19 | MEALS | | 15.00 |
| 02-04 | AP | 01072031 | SHARIFIAN, JULIE B. | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 199.26 |
| 02-04 | AP | 01072035 | HASSMANN, CHERYL S. | 01/18/19 | 01/18/19 | MEALS | | 17.00 |
| 02-04 | AP | 01072035 | HASSMANN, CHERYL S. | 01/23/19 | 01/23/19 | MEALS | | 15.00 |
| 02-04 | AP | 01072035 | HASSMANN, CHERYL S. | 01/07/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 287.76 |
| 02-04 | AP | 01072037 | ALVARADO, MARIA | 01/07/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 142.02 |
| 03-07 | AP | 01085791 | ALVARADO, MARIA | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 483.72 |
| 03-07 | AP | 01085801 | TAYLOR, EMILY G. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 214.25 |
| 03-07 | AP | 01085801 | TAYLOR, EMILY G. | 02/13/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 19.50 |
| 03-07 | AP | 01085805 | ALVARADO, AGUSTIN | 01/30/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 698.38 |
| 03-07 | AP | 01085805 | ALVARADO, AGUSTIN | 01/06/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 15.77 |
| 03-07 | AP | 01085805 | ALVARADO, AGUSTIN | 02/01/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 13.74 |
| 03-07 | AP | 01085811 | ELLIS, DAMARIS C. | 02/14/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 102.08 |
| 03-07 | AP | 01085816 | HASSMANN, CHERYL S. | 02/02/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 270.28 |
| 03-07 | AP | 01085819 | KEY, MATTHEW A. | 02/09/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 74.82 |
| 03-07 | AP | 01085821 | SHARIFIAN, JULIE B. | 01/28/19 | 02/06/19 | MEALS | | 90.94 |
| 03-07 | AP | 01085821 | SHARIFIAN, JULIE B. | 01/28/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 252.30 |
| 03-07 | AP | 01085821 | SHARIFIAN, JULIE B. | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 7.00 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 677.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 343.00 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 686.00 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 338.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/16/19 | LODGING | 197.66 |
| 03-12 | AP | 01088331 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | MEALS | 43.89 |
| 03-22 | AP | 01098165 | SHARIFIAN, JULIE B. | 02/26/19 | 03/21/19 | PRIVATE AUTO MILEAGE | 235.48 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | 268.00 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 677.30 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 867.90 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | 1,109.50 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-26 | AP | 01088999 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 03-26 | AP | 01098644 | DOSS, JADE M. | 03/20/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 95.35 |
| 03-26 | AP | 01098812 | ALVARADO, AGUSTIN | 02/26/19 | 03/25/19 | PRIVATE AUTO MILEAGE | 641.36 |
| 03-26 | AP | 01098837 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | 6.00 |
| 03-26 | AP | 01098837 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/12/19 | CAR RENTAL | 207.94 |
| 03-26 | AP | 01098848 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/12/19 | LODGING | 235.40 |
| 03-26 | AP | 01098883 | BOURN, GRADY | 03/19/19 | 03/21/19 | LODGING | 126.48 |
| 03-26 | AP | 01098883 | BOURN, GRADY | 03/18/19 | 03/21/19 | MEALS | 89.76 |
| 03-26 | AP | 01098883 | BOURN, GRADY | 03/22/19 | 03/22/19 | TAXI/PARKING/TOLLS | 23.03 |
| 03-26 | AP | 01098901 | ALVARADO, MARIA | 03/01/19 | 03/22/19 | PRIVATE AUTO MILEAGE | 232.00 |
| 03-26 | AP | 01098915 | ELLIS, DAMARIS C. | 03/13/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 93.96 |
| 03-26 | AP | 01098923 | KEY, MATTHEW A. | 02/27/19 | 03/25/19 | PRIVATE AUTO MILEAGE | 118.90 |
| 03-27 | AP | 01098904 | HASSMANN, CHERYL S. | 03/06/19 | 03/25/19 | PRIVATE AUTO MILEAGE | 284.78 |
| 03-27 | AP | 01098918 | TAYLOR, EMILY G. | 03/19/19 | 03/19/19 | PRIVATE AUTO MILEAGE | 11.95 |
| 03-27 | AP | 01099168 | BOURN, GRADY | 03/12/19 | 03/12/19 | TAXI/PARKING/TOLLS | 30.00 |
| | | | | | | TRAVEL TOTALS: | 15,164.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-15 | AP | 01063350 | TIME WARNER CABLE | 01/16/19 | 02/15/19 | UTILITIES | 504.08 |
| 01-16 | AP | 01064137 | ONE FINANCIAL CENTRE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 01-16 | AP | 01064138 | JLV PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,560.00 |
| 01-16 | AP | 01067796 | JLV PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,560.00 |
| 01-30 | AP | 01069726 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | 415.36 |
| 02-16 | AP | 01078527 | ONE FINANCIAL CENTRE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 02-21 | AP | 01079712 | SPRINT | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 189.62 |
| 02-21 | AP | 01079821 | TXU ENERGY RETAIL CO LLC | 01/10/19 | 02/10/19 | UTILITIES | 183.62 |
| 02-21 | AP | 01079964 | TIME WARNER CABLE | 02/16/19 | 03/15/19 | UTILITIES | 556.17 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 599.66 |
| 03-02 | AP | 01091995 | JLV PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,560.00 |
| 03-14 | AP | 01089029 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 92.65 |
| 03-14 | AP | 01089035 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | 415.36 |
| 03-16 | AP | 01091994 | ONE FINANCIAL CENTRE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,200.00 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 48.24 |
| 03-22 | AP | 01097325 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 92.65 |
| 03-22 | AP | 01097339 | TXU ENERGY RETAIL CO LLC | 02/11/19 | 03/11/19 | UTILITIES | 158.20 |
| 03-22 | AP | 01097352 | FOLKERSON COMMUNICATIONS | 03/13/19 | 03/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 362.10 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOHN R. CARTER—Con. | | | | | | | | |
| 03-22 | AP | 01097358 | SPRINT | 03/09/19 | 04/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 224.42 |
| 03-22 | AP | 01097360 | TIME WARNER CABLE | 03/16/19 | 04/15/19 | UTILITIES | | 564.83 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 8.02 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 604.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,691.84 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01063329 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 59.95 |
| 01-15 | AP | 01063334 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 73.90 |
| 01-29 | AP | 01069633 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 59.95 |
| 01-29 | AP | 01069637 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 59.95 |
| 02-21 | AP | 01079740 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 59.95 |
| 02-21 | AP | 01079831 | ACCURATE WORD LLC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 59.95 |
| 03-14 | AP | 01089032 | ACCURATE WORD LLC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 59.95 |
| 03-14 | AP | 01089043 | MINUTEMAN PRESS | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 141.27 |
| 03-22 | AP | 01097340 | MINUTEMAN PRESS | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | | 554.78 |
| 03-27 | AP | 01098918 | TAYLOR, EMILY G. | 03/17/19 | 03/21/19 | ADVERTISEMENTS | | 88.77 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,218.42 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060893 | DAVID CARTER | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 01-15 | AP | 01063339 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 01-16 | AP | 01063341 | ROUND ROCK CHAMBER OF COMMERCE | 01/16/19 | 12/13/19 | TRAINING | | 1,300.00 |
| 01-28 | AP | 01068789 | LEANDER CHAMBER OF COMMERCE | 02/19/19 | 09/17/19 | TRAINING | | 650.00 |
| 02-08 | AP | 01074944 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 02-08 | AP | 01077096 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 02-08 | AP | 01077097 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 02-12 | AP | 01074949 | DAVID CARTER | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 02-16 | AP | 01078870 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 02-16 | AP | 01078871 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 03-07 | AP | 01085837 | DAVID CARTER | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 03-12 | AP | 01089040 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 750.00 |
| 03-16 | AP | 01092341 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,300.00 |
| 03-16 | AP | 01092342 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,245.00 |
| 03-26 | AP | 01098923 | KEY, MATTHEW A. | 05/06/19 | 05/07/19 | TRAINING | | 198.00 |
| 03-27 | AP | 01098918 | TAYLOR, EMILY G. | 03/25/19 | 03/25/19 | TRAINING | | 275.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 12,833.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-16 | AP | 01063368 | PERRY OFFICE PLUS | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 69.94 |
| 01-16 | AP | 01063369 | PERRY OFFICE PLUS | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 123.90 |
| 01-17 | AP | 01063361 | PERRY OFFICE PLUS | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.10 |
| 01-30 | AP | 01069652 | PERRY OFFICE PLUS | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.30 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |

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|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 55.33 |
| 02-01 | AP | 01072029 | ELLIS, DAMARIS C. | 01/05/19 | 01/05/19 | HABITATION EXPENSE | 198.81 |
| 02-04 | AP | 01072027 | ALVARADO, AGUSTIN | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 10.83 |
| 02-04 | AP | 01072031 | SHARIFIAN, JULIE B. | 01/09/19 | 01/09/19 | HABITATION EXPENSE | 132.07 |
| 02-04 | AP | 01072037 | ALVARADO, MARIA | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 36.81 |
| 02-04 | AP | 01072037 | ALVARADO, MARIA | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 36.00 |
| 02-12 | AP | 01074854 | SPARKLETTS | 01/03/19 | 01/31/19 | WATER | 55.01 |
| 02-12 | AP | 01074929 | PERRY OFFICE PLUS | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 41.99 |
| 02-12 | AP | 01074937 | PERRY OFFICE PLUS | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 3.24 |
| 02-26 | AP | 01079875 | GREATER KILLEEN CHAMBER OF COMMERCE | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | 40.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 157.85 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -51.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 126.25 |
| 03-07 | AP | 01085801 | TAYLOR, EMILY G. | 12/25/18 | 01/25/19 | SOFTWARE LESS THAN $500 | 12.95 |
| 03-07 | AP | 01085801 | TAYLOR, EMILY G. | 01/25/19 | 02/25/19 | SOFTWARE LESS THAN $500 | 12.95 |
| 03-07 | AP | 01085801 | TAYLOR, EMILY G. | 02/25/19 | 03/25/19 | SOFTWARE LESS THAN $500 | 12.95 |
| 03-07 | AP | 01085805 | ALVARADO, AGUSTIN | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 62.77 |
| 03-07 | AP | 01085811 | ELLIS, DAMARIS C. | 02/06/19 | 02/10/19 | HABITATION EXPENSE | 209.40 |
| 03-07 | AP | 01085811 | ELLIS, DAMARIS C. | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | 11.90 |
| 03-07 | AP | 01085816 | HASSMANN, CHERYL S. | 02/05/19 | 02/15/19 | FOOD & BEVERAGE | 69.75 |
| 03-14 | AP | 01089020 | PERRY OFFICE PLUS | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | 11.62 |
| 03-14 | AP | 01089024 | PERRY OFFICE PLUS | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | 60.74 |
| 03-14 | AP | 01089027 | PERRY OFFICE PLUS | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 17.30 |
| 03-14 | AP | 01089037 | SPARKLETTS | 02/01/19 | 02/28/19 | WATER | 42.43 |
| 03-14 | AP | 01089048 | TVEYES INC | 03/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,200.00 |
| 03-22 | AP | 01097361 | PERRY OFFICE PLUS | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | 146.37 |
| 03-22 | AP | 01097362 | PERRY OFFICE PLUS | 03/13/19 | 03/13/19 | OFFICE SUPPLIES (OUTSIDE) | 26.32 |
| 03-22 | AP | 01097363 | PERRY OFFICE PLUS | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) | 51.15 |
| 03-22 | AP | 01097366 | OFFICE DEPOT BUSINESS CREDIT | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | 103.47 |
| 03-22 | AP | 01097368 | OFFICE DEPOT BUSINESS CREDIT | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | 57.92 |
| 03-22 | AP | 01097369 | OFFICE DEPOT BUSINESS CREDIT | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 131.71 |
| 03-22 | AP | 01097371 | OFFICE DEPOT BUSINESS CREDIT | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 44.97 |
| 03-22 | AP | 01098165 | SHARIFIAN, JULIE B. | 03/15/19 | 03/15/19 | FOOD & BEVERAGE | 15.00 |
| 03-22 | AP | 01098165 | SHARIFIAN, JULIE B. | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | 5.39 |
| 03-25 | GL | FRM0086839 | | 02/06/19 | 02/06/19 | FRAMING (TRANSFER) | 93.00 |
| 03-26 | AP | 01097693 | HON. JOHN R CARTER | 03/19/19 | 03/19/19 | FOOD & BEVERAGE | 68.40 |
| 03-26 | AP | 01098812 | ALVARADO, AGUSTIN | 03/05/19 | 03/05/19 | FOOD & BEVERAGE | 55.71 |
| 03-26 | AP | 01098901 | ALVARADO, MARIA | 03/19/19 | 03/19/19 | FOOD & BEVERAGE | 62.95 |
| 03-27 | AP | 01098904 | HASSMANN, CHERYL S. | 03/14/19 | 03/22/19 | FOOD & BEVERAGE | 49.26 |
| 03-27 | AP | 01098918 | TAYLOR, EMILY G. | 03/07/19 | 04/25/19 | SOFTWARE LESS THAN $500 | 34.52 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -113.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 413.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,078.95 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 264.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 264.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 264.00 |
| | | | | | | EQUIPMENT TOTALS: | 792.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,955.34 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOHN R. CARTER—Con. | | | | | | | | |
| | | | | | | | OFFICE TOTALS: | 282,955.34 |
| 2018 HON. JOHN R. CARTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 213.10 |
| | | | | | | | FRANKED MAIL TOTALS: | 213.10 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALVARADO,AGUSTIN | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 436.11 |
| | | | ALVARADO,AGUSTIN | 12/01/18 | 12/01/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,500.00 |
| | | | ALVARADO,MARIA | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 372.22 |
| | | | ALVARADO,MARIA | 12/01/18 | 12/01/18 | SENIOR ADVISOR (OTHER COMPENSATION) | | 1,500.00 |
| | | | BENDER,EVAN H | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 250.00 |
| | | | BENDER,EVAN H | 12/01/18 | 12/01/18 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 1,500.00 |
| | | | BOURN, GRADY | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 572.22 |
| | | | BOURN, GRADY | 12/01/18 | 12/01/18 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,500.00 |
| | | | DOSS,JADE M | 01/01/19 | 01/02/19 | CASEWORKER | | 222.22 |
| | | | ELLIS,DAMARIS C | 01/01/19 | 01/02/19 | CASEWORKER | | 333.40 |
| | | | HASSMANN, CHERYL S. | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 272.22 |
| | | | JARRETT,BENJAMIN J | 01/01/19 | 01/02/19 | MLA | | 375.00 |
| | | | KEY,MATTHEW A | 01/01/19 | 01/02/19 | CASEWORKER | | 222.22 |
| | | | KORST,ANDREW J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 177.78 |
| | | | MILLER, JONAS W. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 231.67 |
| | | | PENA,NANCY E | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 194.44 |
| | | | RICE, KELICIA M. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 688.89 |
| | | | RICE, KELICIA M. | 12/01/18 | 12/01/18 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 1,500.00 |
| | | | SHARIFIAN,JULIE B | 01/01/19 | 01/02/19 | CONSTITUENT REPRESENTATIVE | | 200.00 |
| | | | TAYLOR,EMILY G | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS | | 416.67 |
| | | | TAYLOR,EMILY G | 12/01/18 | 12/01/18 | DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) | | 1,500.00 |
| | | | WILLIAMS,LACEY R | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | -33.33 |
| | | | WILLIAMS,LACEY R | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | 33.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 13,965.06 |
| TRAVEL | | | | | | | | |
| 01-24 | AP | 01064242 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 5,129.00 |
| 01-24 | AP | 01064242 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/16/18 | LODGING | | 2,311.27 |
| 01-24 | AP | 01064242 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/14/18 | MEALS | | 67.83 |
| 01-25 | AP | 01067925 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/02/18 | LODGING | | 832.24 |
| 01-25 | AP | 01067925 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/22/18 | MEALS | | 272.42 |
| 01-25 | AP | 01067925 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/26/18 | TAXI/PARKING/TOLLS | | 153.31 |
| 02-04 | AP | 01072031 | SHARIFIAN, JULIE B. | 12/22/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 40.50 |
| 02-26 | AP | 01079657 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 325.70 |
| | | | | | | | TRAVEL TOTALS: | 9,132.27 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-16 | AP | 01063677 | TIME WARNER CABLE | 07/01/18 | 07/31/18 | UTILITIES | | 372.83 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01063312 | TXU ENERGY RETAIL CO LLC | 12/11/18 | 01/09/19 | UTILITIES | | 139.73 |
| 01-17 | AP | 01063323 | SPRINT | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 186.87 |
| 01-17 | AP | 01063575 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 415.43 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 594.27 |
| 01-30 | AP | 01069648 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 92.65 |
| 02-21 | AP | 01079961 | TIME WARNER CABLE | 12/16/18 | 01/15/19 | UTILITIES | | 613.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,587.71 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01062105 | OFFICE DEPOT BUSINESS CREDIT | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 919.72 |
| 01-15 | AP | 01063298 | PERRY OFFICE PLUS | 10/24/18 | 10/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 37.68 |
| 01-17 | AP | 01063373 | PERRY OFFICE PLUS | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 265.26 |
| 01-17 | AP | 01063586 | SPARKLETTS | 12/06/18 | 12/06/18 | WATER | | 36.68 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 9.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 1,632.00 |
| 02-08 | AP | 01075083 | OFFICE DEPOT BUSINESS CREDIT | 01/12/19 | 01/12/19 | HABITATION EXPENSE | | 1,014.93 |
| 02-08 | AP | 01075096 | OFFICE DEPOT BUSINESS CREDIT | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 619.95 |
| 02-08 | AP | 01075103 | OFFICE DEPOT BUSINESS CREDIT | 01/11/19 | 01/11/19 | HABITATION EXPENSE | | 459.99 |
| 02-15 | AP | 01075100 | OFFICE DEPOT BUSINESS CREDIT | 01/16/19 | 01/16/19 | HABITATION EXPENSE | | 1,275.97 |
| 03-01 | GL | GFT0086235 | | 11/02/18 | 11/23/18 | OFFICE SUPPLIES (OUTSIDE) | | 313.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,584.22 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32,482.36 |
| | | | | | | OFFICE TOTALS: | | 32,482.36 |

2017 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01059586 | WRIGHT BUILDERS II LTD | 01/02/18 | 01/02/18 | HABITATION EXPENSE | | 7,027.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,027.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,027.00 |
| | | | | | | OFFICE TOTALS: | | 7,027.00 |

2019 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 739.27 | 739.27 |
| PERSONNEL COMPENSATION | 234,785.64 | 234,785.64 |
| TRAVEL | 391.25 | 391.25 |
| RENT, COMMUNICATION, UTILITIES | 25,422.97 | 25,422.97 |
| PRINTING AND REPRODUCTION | 4,418.05 | 4,418.05 |
| OTHER SERVICES | 10,107.00 | 10,107.00 |
| SUPPLIES AND MATERIALS | 6,897.23 | 6,897.23 |
| EQUIPMENT | 540.00 | 540.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,301.41 | 283,301.41 |
| OFFICE TOTALS: | 283,301.41 | 283,301.41 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -37.11 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MATT CARTWRIGHT—Con. | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 314.28 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -16.15 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 521.60 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -43.35 |
| | | | | | | | FRANKED MAIL TOTALS: | 739.27 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ACORNLEY, MARK A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,377.77 |
| | | | AITA,TAMMY M | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER/CASEWORKER | | 11,012.23 |
| | | | ARAYA,MESERET M | 02/11/19 | 03/11/19 | STAFF ASSISTANT/EXECUTIVE ASST | | 3,186.12 |
| | | | CACERES,CHRISTA L | 01/29/19 | 03/31/19 | CASEWORKER | | 6,634.81 |
| | | | CIANCIOLA,JOSEPH D | 03/06/19 | 03/26/19 | TEMPORARY EMPLOYEE | | 1,295.00 |
| | | | COFFEY,STEPHEN S | 01/03/19 | 03/31/19 | SR. LEGISLATIVE ASST/COUNSEL | | 14,177.77 |
| | | | DOWD,BRIAN J | 01/03/19 | 03/15/19 | STAFF ASSISTANT | | 6,643.48 |
| | | | FELIX, MELVIN J. | 01/30/19 | 03/31/19 | WASHINGTON PRESS SECRETARY | | 7,116.67 |
| | | | GERRITY,COLLEEN E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 15,950.97 |
| | | | HANLEY, WILLIAM F. | 01/03/19 | 03/31/19 | SR. ECONOMIC DEVELOPMENT SPEC | | 25,729.73 |
| | | | HUFFMAN,LAURA K | 01/03/19 | 01/30/19 | LEGISLATIVE CORRESPONDENT | | 1,360.00 |
| | | | HUFFMAN,LAURA K | 01/15/19 | 02/24/19 | LEGISLATIVE ASSISTANT | | 6,028.00 |
| | | | KIRSCHKE-SCHWARTZ,GENEVIEVE M | 01/03/19 | 01/30/19 | DC SCHEDULER | | 1,525.00 |
| | | | KIRSCHKE-SCHWARTZ,GENEVIEVE M | 01/15/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT & DC | | 8,655.56 |
| | | | LIPKOWITZ,DANIEL I | 01/11/19 | 03/11/19 | TRANSITION ASSITANT | | 6,777.77 |
| | | | MANGANELLO,JENNIFER N | 01/03/19 | 03/31/19 | CASEWORKER | | 9,337.84 |
| | | | MARCUS,JEREMY | 01/03/19 | 03/31/19 | DEPUTY COS/LEGISLATIVE DIR | | 22,822.30 |
| | | | MCLAUGHLIN,SABRINA A | 01/03/19 | 01/13/19 | CASEWORKER | | 1,515.56 |
| | | | MECADON,CHRISTA A | 01/03/19 | 03/31/19 | CASEWORKER | | 9,777.77 |
| | | | MITCHINER,ZACHARY C | 01/29/19 | 01/30/19 | TEMPORARY EMPLOYEE | | 1,266.67 |
| | | | MORGAN,ROBERT H | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,307.76 |
| | | | NEGATU,SAMUEL T | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 3,841.29 |
| | | | NIVER,APRIL D | 01/03/19 | 03/31/19 | ECONOMIC DEVELOPMENT DIRECTOR | | 11,693.00 |
| | | | RIDGWAY II, RAYBURN H. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 30,752.57 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 234,785.64 |
| | | TRAVEL | | | | | | |
| 03-16 | AP | 01084136 | GERRITY, COLLEEN E. | 02/19/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 92.65 |
| 03-29 | AP | 01075535 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | -114.00 |
| 03-29 | AP | 01075535 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 263.30 |
| 03-29 | AP | 01075535 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| | | | | | | | TRAVEL TOTALS: | 391.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069982 | GREATER HAZELTON CAN DO INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,267.86 |
| 01-16 | AP | 01069983 | HAWLEY SILK MILL MASTER TENANT LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 790.00 |
| 01-16 | AP | 01075000 | 224 WYOMING DEVELOPMENT INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,472.50 |
| 01-28 | AP | 01067302 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 85.00 |
| 01-31 | AP | 01069619 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 85.00 |

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|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01069627 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 400.00 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | 37.69 |
| 02-16 | AP | 01078795 | GREATER HAZELTON CAN DO INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,267.86 |
| 02-16 | AP | 01078796 | HAWLEY SILK MILL MASTER TENANT LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 790.00 |
| 02-16 | AP | 01079480 | 224 WYOMING DEVELOPMENT INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,472.50 |
| 02-27 | AP | 01075880 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 297.66 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 674.03 |
| 03-02 | AP | 01088336 | FIDELITY ROPERTIES & TRUST2 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 130.00 |
| 03-07 | AP | 01084072 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 400.00 |
| 03-07 | AP | 01084074 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 85.00 |
| 03-11 | AP | 01086935 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 296.13 |
| 03-16 | AP | 01084136 | GERRITY, COLLEEN E. | 02/19/19 | 02/19/19 | TEMPORARY SPACE RENTAL | 375.00 |
| 03-16 | AP | 01092265 | GREATER HAZELTON CAN DO INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,267.86 |
| 03-16 | AP | 01092266 | HAWLEY SILK MILL MASTER TENANT LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 790.00 |
| 03-16 | AP | 01093072 | 224 WYOMING DEVELOPMENT INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,472.50 |
| 03-16 | AP | 01093128 | FIDELITY ROPERTIES & TRUST2 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,950.00 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 32.88 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 549.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,422.97 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 02-01 | AP | 01069400 | RIDGWAY II, RAYBURN H. | 01/22/19 | 01/22/19 | ADVERTISEMENTS | 558.05 |
| 02-11 | AP | 01069401 | GERRITY, COLLEEN E. | 01/18/19 | 01/19/19 | ADVERTISEMENTS | 399.00 |
| 02-26 | AP | 01075647 | DAVID L ANDRUKITIS INC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | 87.50 |
| 02-26 | AP | 01080180 | DAVID L ANDRUKITIS INC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 187.50 |
| 03-05 | AP | 01084343 | DAVID L ANDRUKITIS INC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | 175.00 |
| 03-16 | AP | 01084136 | GERRITY, COLLEEN E. | 02/14/19 | 02/19/19 | ADVERTISEMENTS | 2,940.50 |
| 03-29 | AP | 01098793 | DAVID L ANDRUKITIS INC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | 62.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,418.05 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071917 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01072019 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-16 | AP | 01079301 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079413 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092807 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01093006 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,107.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01058049 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-28 | AP | 01067279 | DOWD, BRIAN J. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 64.62 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -98.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 272.26 |
| 02-27 | AP | 01080182 | KIRSCHKE-SCHWARTZ, GENEVIEVE M. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 7.93 |
| 02-28 | AP | 01080181 | READYREFRESH BY NESTLE | 01/01/19 | 01/31/19 | WATER | 52.24 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -54.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MATT CARTWRIGHT—Con. | | | | | | | | |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 3,549.01 |
| 03-07 | AP | 01082928 | DOWD, BRIAN J. | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 158.99 |
| 03-07 | AP | 01084084 | RIDGWAY II, RAYBURN H. | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 03-11 | AP | 01086959 | DOWD, BRIAN J. | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.00 |
| 03-11 | AP | 01086976 | INTELLIGENT DIRECT INC | 02/19/19 | 02/19/19 | HABITATION EXPENSE | | 122.50 |
| 03-12 | AP | 01086978 | INTELLIGENT DIRECT INC | 02/15/19 | 02/15/19 | HABITATION EXPENSE | | 1,365.00 |
| 03-12 | AP | 01086982 | INTELLIGENT DIRECT INC | 02/15/19 | 02/15/19 | HABITATION EXPENSE | | 168.00 |
| 03-16 | AP | 01084136 | GERRITY, COLLEEN E. | 02/21/19 | 02/22/19 | FOOD & BEVERAGE | | 215.44 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -125.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 385.25 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,897.23 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 180.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 180.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 180.00 |
| | | | | | | | EQUIPMENT TOTALS: | 540.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,301.41 |
| | | | | | | | OFFICE TOTALS: | 283,301.41 |
| 2018 HON. MATT CARTWRIGHT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 29.47 |
| | | | | | | | FRANKED MAIL TOTALS: | 29.47 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ACORNLEY, MARK A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 122.22 |
| | | | AITA,TAMMY M | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER/CASEWORKER | | 250.28 |
| | | | COFFEY,STEPHEN S | 01/01/19 | 01/02/19 | SR. LEGISLATIVE ASST/COUNSEL | | 322.22 |
| | | | DOWD,BRIAN J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 165.86 |
| | | | GERRITY,COLLEEN E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 362.52 |
| | | | HANLEY, WILLIAM F. | 01/01/19 | 01/02/19 | SR. ECONOMIC DEVELOPMENT SPEC | | 584.77 |
| | | | HUFFMAN,LAURA K | 12/01/18 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 626.67 |
| | | | KIRSCHKE-SCHWARTZ,GENEVIEVE M | 01/01/19 | 01/02/19 | DC SCHEDULER | | 254.17 |
| | | | LAURITZEN,ANNE M | 01/01/19 | 01/02/19 | CASEWORKER | | 275.56 |
| | | | MANGANELLO,JENNIFER N | 01/01/19 | 01/02/19 | CASEWORKER | | 208.03 |
| | | | MARCUS,JEREMY | 01/01/19 | 01/02/19 | DEPUTY COS/LEGISLATIVE DIR | | 518.69 |
| | | | MCLAUGHLIN,SABRINA A | 01/01/19 | 01/02/19 | CASEWORKER | | 275.56 |
| | | | MECADON,CHRISTA A | 01/01/19 | 01/02/19 | CASEWORKER | | 222.22 |
| | | | MORGAN,ROBERT H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 506.99 |
| | | | NEGATU,SAMUEL T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 274.38 |
| | | | NEWTON,JASON A | 01/01/19 | 01/02/19 | WASHINGTON PRESS SECRETARY | | 276.67 |
| | | | NIVER,APRIL D | 01/01/19 | 01/02/19 | ECONOMIC DEVELOPMENT DIRECTOR | | 265.75 |
| | | | RIDGWAY II, RAYBURN H. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 698.92 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,211.48 |

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|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 01-10 | AP | 01057968 | NIVER, APRIL D. | 11/07/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 163.71 |
| 01-28 | AP | 01063392 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 1,061.80 |
| 01-28 | AP | 01067298 | MORGAN, ROBERT H. | 11/28/18 | 11/28/18 | MEALS | 8.96 |
| 01-28 | AP | 01067298 | MORGAN, ROBERT H. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 361.34 |
| 01-28 | AP | 01067298 | MORGAN, ROBERT H. | 11/28/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 39.24 |
| 01-28 | AP | 01067298 | MORGAN, ROBERT H. | 11/27/18 | 11/27/18 | TAXI/PARKING/TOLLS | 1.60 |
| 02-07 | AP | 01073652 | MORGAN, ROBERT H. | 12/01/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 255.61 |
| 02-07 | AP | 01073652 | MORGAN, ROBERT H. | 12/13/18 | 12/14/18 | TAXI/PARKING/TOLLS | 4.21 |
| 02-08 | AP | 01073699 | MORGAN, ROBERT H. | 12/19/18 | 12/20/18 | LODGING | 182.94 |
| 02-08 | AP | 01073699 | MORGAN, ROBERT H. | 12/19/18 | 12/20/18 | MEALS | 47.32 |
| 02-08 | AP | 01073699 | MORGAN, ROBERT H. | 12/14/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 438.18 |
| 02-08 | AP | 01073699 | MORGAN, ROBERT H. | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | 13.00 |
| 03-07 | AP | 01082945 | HON MATT CARTWRIGHT | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 443.14 |
| 03-07 | AP | 01082947 | HON MATT CARTWRIGHT | 12/01/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 420.30 |
| 03-07 | AP | 01082947 | HON MATT CARTWRIGHT | 12/05/18 | 12/19/18 | TAXI/PARKING/TOLLS | 150.23 |
| | | | | | | TRAVEL TOTALS: | 3,591.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-09 | AP | 01057957 | KYVON | 11/27/18 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 400.00 |
| 01-09 | AP | 01060654 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 297.25 |
| 01-12 | AP | 01060657 | VERIZON WIRELESS | 02/24/18 | 03/23/18 | TELECOMSRV/EQ/TOLL CHARGE | 295.57 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST THREERIVERS,PA | 11/29/18 | 12/28/18 | UTILITIES | 580.02 |
| 01-18 | AP | 01066455 | CITI PCARD-PENTELEDATA | 11/29/18 | 12/28/18 | UTILITIES | 99.95 |
| 01-18 | AP | 01066455 | CITI PCARD-RCN CABLE PHONE INTERN | 11/29/18 | 12/28/18 | UTILITIES | 101.30 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON ONETIMEPAYMENT | 11/29/18 | 12/28/18 | UTILITIES | 274.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 157.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 576.33 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 0.06 |
| 02-19 | AP | 01080377 | CITI PCARD-RCN CABLE PHONE INTERN | 12/28/18 | 01/02/19 | UTILITIES | 87.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,929.85 |
| | | OTHER SERVICES | | | | | |
| 01-30 | AP | 01068264 | PATRICIAS CLEANING SERVICE LLC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | 127.20 |
| | | | | | | OTHER SERVICES TOTALS: | 127.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-10 | AP | 01057961 | MCLAUGHLIN, SABRINA A. | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 49.71 |
| 01-10 | AP | 01057968 | NIVER, APRIL D. | 05/01/18 | 05/01/18 | OFFICE SUPPLIES (OUTSIDE) | 22.62 |
| 01-10 | AP | 01057968 | NIVER, APRIL D. | 11/06/18 | 11/06/18 | OFFICE SUPPLIES (OUTSIDE) | 16.40 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01DN2VG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M03JO4PG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.36 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M08KK3BU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 38.73 |
| 01-18 | AP | 01066455 | CITI PCARD-THE MORNING CALL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 32.24 |
| 01-18 | AP | 01066455 | CITI PCARD-THE SCRANTON TIMES CIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 10.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TULPEHOCKEN SPRING WAT | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 8.48 |
| 01-22 | AP | 01046833 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 5,940.00 |
| 01-25 | AP | 01063389 | READYREFRESH BY NESTLE | 12/01/18 | 12/31/18 | WATER | 53.94 |
| 01-25 | AP | 01063393 | LEIDOS DIGITAL SOLUTIONS INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | 91.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 1,252.00 |
| 02-01 | AP | 01067301 | MARYWOOD UNIVERSITY | 12/31/18 | 12/31/18 | FOOD & BEVERAGE | 335.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,909.82 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MATT CARTWRIGHT—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-17 | AP | 01066131 | LEIDOS DIGITAL SOLUTIONS INC | 12/28/18 | 12/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,687.74 |
| 01-22 | AP | 01066756 | W B MASON COMPANY INC | 04/02/18 | 04/02/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,339.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,026.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,826.14 |
| | | | | | | OFFICE TOTALS: | | 23,826.14 |
| 2019 HON. ED CASE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 540.77 | 540.77 |
| | | | | | | PERSONNEL COMPENSATION | 179,296.16 | 179,296.16 |
| | | | | | | TRAVEL | 12,660.87 | 12,660.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 21,484.22 | 21,484.22 |
| | | | | | | PRINTING AND REPRODUCTION | 39,732.45 | 39,732.45 |
| | | | | | | OTHER SERVICES | 5,020.00 | 5,020.00 |
| | | | | | | SUPPLIES AND MATERIALS | 23,442.16 | 23,442.16 |
| | | | | | | EQUIPMENT | 668.49 | 668.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,845.12 | 282,845.12 |
| | | | | | | OFFICE TOTALS: | 282,845.12 | 282,845.12 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -36.05 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 282.47 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 294.35 |
| | | | | | | FRANKED MAIL TOTALS: | | 540.77 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BURGESS, AMY E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 6,966.67 |
| | | | CHANG,KENDRICK S | 02/12/19 | 03/31/19 | PAID INTERN | | 1,523.90 |
| | | | CHAO,KEN-BEN | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 12,222.23 |
| | | | CHING,ANTHONY W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 18,333.33 |
| | | | CONANT,JACQUELINE J | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 31,777.77 |
| | | | GARCIA,NESTOR R | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,555.56 |
| | | | HEIDENREICH,MITCHELL S | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,777.77 |
| | | | KA'AIKALA,SHANISE K | 02/06/19 | 03/31/19 | SCHEDULER | | 6,111.11 |
| | | | KOBAYASHI,ASAMI T | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 4,888.90 |
| | | | NELSON,TIMOTHY M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,222.23 |
| | | | RYAN,KIMBERLY K | 01/08/19 | 03/31/19 | STAFF ASSISTANT | | 11,527.78 |
| | | | SMITH,KANA A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,666.67 |
| | | | THOMPSON, CORA A. | 02/01/19 | 03/31/19 | SHARED EMPLOYEE | | 2,833.34 |
| | | | WOLKE,CHAD T | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 4,888.90 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 179,296.16 |
| TRAVEL | | | | | | | | |
| 02-21 | AP | 01078300 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 846.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01078300 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | 732.60 |
| 02-25 | AP | 01082724 | HON. ED CASE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 51.06 |
| 02-28 | AP | 01082725 | GARCIA, NESTOR R. | 02/03/19 | 02/09/19 | MEALS | 126.08 |
| 02-28 | AP | 01082725 | GARCIA, NESTOR R. | 02/04/19 | 02/09/19 | TAXI/PARKING/TOLLS | 32.90 |
| 03-06 | AP | 01084832 | HON. ED CASE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 74.49 |
| 03-14 | AP | 01089053 | HON. ED CASE | 03/01/19 | 03/01/19 | TAXI/PARKING/TOLLS | 51.13 |
| 03-15 | AP | 01089033 | CONANT, JACQUELINE | 02/19/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 50.64 |
| 03-15 | AP | 01089044 | CONANT, JACQUELINE | 02/23/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | 1,483.60 |
| 03-15 | AP | 01089044 | CONANT, JACQUELINE | 02/24/19 | 03/02/19 | LODGING | 1,328.82 |
| 03-15 | AP | 01089044 | CONANT, JACQUELINE | 02/24/19 | 03/02/19 | MEALS | 165.48 |
| 03-15 | AP | 01089044 | CONANT, JACQUELINE | 02/25/19 | 03/02/19 | TAXI/PARKING/TOLLS | 84.49 |
| 03-15 | AP | 01089079 | CHING,ANTHONY W | 02/21/19 | 02/23/19 | MEALS | 20.92 |
| 03-15 | AP | 01089079 | CHING,ANTHONY W | 02/23/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 13.63 |
| 03-15 | AP | 01089079 | CHING,ANTHONY W | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 14.28 |
| 03-15 | AP | 01089081 | CHING,ANTHONY W | 02/14/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 1,244.50 |
| 03-15 | AP | 01089081 | CHING,ANTHONY W | 02/14/19 | 02/20/19 | MEALS | 89.87 |
| 03-15 | AP | 01089081 | CHING,ANTHONY W | 02/19/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 104.98 |
| 03-15 | AP | 01089081 | CHING,ANTHONY W | 02/14/19 | 02/21/19 | TAXI/PARKING/TOLLS | 67.75 |
| 03-15 | AP | 01089966 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 745.05 |
| 03-15 | AP | 01089966 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 1,232.60 |
| 03-15 | AP | 01089966 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/05/19 | LODGING | 1,042.61 |
| 03-15 | AP | 01089966 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 77.35 |
| 03-15 | AP | 01089978 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 842.60 |
| 03-15 | AP | 01090001 | HON. ED CASE | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | 76.44 |
| 03-21 | AP | 01093587 | HON. ED CASE | 03/15/19 | 03/15/19 | TAXI/PARKING/TOLLS | 48.29 |
| 03-22 | AP | 01096986 | GARCIA, NESTOR R. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 9.00 |
| 03-22 | AP | 01096990 | RYAN, KIMBERLY K. | 03/10/19 | 03/15/19 | MEALS | 182.96 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/16/19 | 03/23/19 | COMMERCIAL TRANSPORTATION | 1,380.40 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/16/19 | 03/23/19 | MEALS | 89.15 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/16/19 | 03/23/19 | CAR RENTAL | 250.73 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/18/19 | 03/23/19 | GASOLINE | 42.37 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/17/19 | 03/20/19 | TAXI/PARKING/TOLLS | 57.50 |
| | | | | | | TRAVEL TOTALS: | 12,660.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067820 | DOUGLAS EMMETT PROPERTIES LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,762.52 |
| 01-24 | AP | 01066844 | BURGESS, AMY E. | 01/05/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 246.62 |
| 02-16 | AP | 01078670 | DOUGLAS EMMETT PROPERTIES LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,762.52 |
| 02-22 | AP | 01078305 | HAWAIIAN TELECOM INC | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 55.27 |
| 02-22 | AP | 01078306 | HAWAIIAN TELECOM INC | 01/03/19 | 01/31/19 | UTILITIES | 658.69 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 159.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,469.26 |
| 03-13 | AP | 01089056 | SPECTRUM BUSINESS | 03/16/19 | 04/15/19 | UTILITIES | 97.90 |
| 03-13 | AP | 01089060 | SPECTRUM BUSINESS | 02/06/19 | 03/15/19 | UTILITIES | 236.13 |
| 03-16 | AP | 01092141 | DOUGLAS EMMETT PROPERTIES LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,762.52 |
| 03-18 | AP | 01093577 | HAWAIIAN TELECOM INC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 658.69 |
| 03-18 | AP | 01093579 | HAWAIIAN TELECOM INC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 55.27 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 315.00 |
| 03-29 | AP | 01099675 | NELSON, TIMOTHY M. | 03/23/19 | 03/23/19 | POSTAGE / COURIER / BOX RENTAL | 19.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ED CASE—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 119.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 90.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -76.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,484.22 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | AP | 01066839 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 549.45 |
| 01-24 | AP | 01066840 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 1,038.00 |
| 01-24 | AP | 01066841 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | | 54.90 |
| 01-28 | AP | 01069173 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-29 | GL | PIX0085071 | | 01/14/19 | 01/14/19 | PHOTOGRAPHIC (TRANSFER) | | 9.50 |
| 02-25 | GL | PIX0085876 | | 02/06/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 9.50 |
| 03-20 | AP | 01096987 | ACCURATE WORD LLC | 03/18/19 | 03/18/19 | PRINTING & REPRODUCTION | | 316.15 |
| 03-25 | GL | PIX0086802 | | 02/14/19 | 02/26/19 | PHOTOGRAPHIC (TRANSFER) | | 36.00 |
| 03-26 | AP | 01093595 | SERVICE PRINTERS HAWAII INC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 37,679.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 39,732.45 |
| | | OTHER SERVICES | | | | | | |
| 01-23 | AP | 01066843 | HAGUE QUALITY WATER OF MD INC | 01/15/19 | 01/15/19 | EQUIPMENT INSTALLATION | | 100.00 |
| 02-14 | AP | 01079371 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-16 | AP | 01079372 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092897 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,020.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01066843 | HAGUE QUALITY WATER OF MD INC | 01/15/19 | 02/14/19 | WATER | | 63.00 |
| 01-24 | AP | 01066842 | NELSON, TIMOTHY M. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,355.65 |
| 01-24 | AP | 01066844 | BURGESS, AMY E. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 734.40 |
| 01-24 | AP | 01066844 | BURGESS, AMY E. | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 946.34 |
| 01-24 | AP | 01066845 | BURGESS, AMY E. | 01/08/19 | 01/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.96 |
| 01-24 | AP | 01066845 | BURGESS, AMY E. | 01/15/19 | 01/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 268.06 |
| 01-29 | AP | 01069171 | BGOV LLC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,847.00 |
| 01-29 | AP | 01069178 | RYAN, KIMBERLY K. | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.30 |
| 01-29 | AP | 01069551 | BURGESS, AMY E. | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 551.96 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -84.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 508.75 |
| 02-05 | AP | 01070070 | ELITE DISCOUNT FURNITURE LLC | 01/17/19 | 01/17/19 | HABITATION EXPENSE | | 780.09 |
| 02-06 | AP | 01072108 | MENEHUNE WATER COMPANY INC | 01/30/19 | 01/30/19 | WATER | | 8.56 |
| 02-08 | AP | 01075180 | MENEHUNE WATER COMPANY INC | 02/07/19 | 02/07/19 | WATER | | 8.38 |
| 02-08 | AP | 01075264 | NELSON, TIMOTHY M. | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 168.57 |
| 02-14 | AP | 01076774 | NELSON, TIMOTHY M. | 01/28/19 | 01/28/19 | HABITATION EXPENSE | | 227.74 |
| 02-14 | AP | 01076774 | NELSON, TIMOTHY M. | 02/11/19 | 02/11/19 | SOFTWARE LESS THAN $500 | | 179.88 |
| 02-21 | AP | 01078304 | MENEHUNE WATER COMPANY INC | 01/14/19 | 01/14/19 | WATER | | 45.00 |
| 02-22 | AP | 01080318 | HAGUE QUALITY WATER OF MD INC | 02/15/19 | 02/15/19 | WATER | | 63.00 |
| 02-22 | AP | 01082723 | BURGESS, AMY E. | 02/09/19 | 02/15/19 | PUBLICATIONS/REFERENCE MAT'L | | 28.66 |
| 02-28 | AP | 01082725 | GARCIA, NESTOR R. | 02/18/19 | 02/18/19 | FOOD & BEVERAGE | | 98.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 435.50 |
| 03-01 | AP | 01083712 | TVEYES INC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 03-06 | AP | 01083520 | BURGESS, AMY E. | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 825.51 |
| 03-06 | AP | 01084833 | NELSON, TIMOTHY M. | 02/11/19 | 02/17/19 | OFFICE SUPPLIES (OUTSIDE) | 155.70 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 162.59 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 409.87 |
| 03-14 | AP | 01089061 | MENEHUNE WATER COMPANY INC | 03/01/19 | 03/01/19 | WATER | 9.13 |
| 03-15 | AP | 01089993 | NELSON, TIMOTHY M. | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 47.71 |
| 03-19 | AP | 01093572 | HAGUE QUALITY WATER OF MD INC | 03/15/19 | 03/15/19 | WATER | 63.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 45.17 |
| 03-21 | AP | 01093609 | BURGESS, AMY E. | 03/15/19 | 04/15/19 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 03-21 | AP | 01096982 | MENEHUNE WATER COMPANY INC | 02/01/19 | 02/01/19 | WATER | 5.76 |
| 03-21 | AP | 01096984 | MENEHUNE WATER COMPANY INC | 03/01/19 | 03/01/19 | WATER | 5.76 |
| 03-22 | AP | 01096986 | GARCIA, NESTOR R. | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | 16.31 |
| 03-27 | AP | 01093583 | BURGESS, AMY E. | 03/06/19 | 03/06/19 | FOOD & BEVERAGE | 144.00 |
| 03-27 | AP | 01093583 | BURGESS, AMY E. | 02/22/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | 515.56 |
| 03-27 | AP | 01093583 | BURGESS, AMY E. | 03/11/19 | 04/08/19 | PUBLICATIONS/REFERENCE MAT'L | 8.00 |
| 03-29 | AP | 01099687 | MENEHUNE WATER COMPANY INC | 03/22/19 | 03/22/19 | WATER | 33.51 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 174.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 23,442.16 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 182.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 182.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 182.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | 668.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,845.12 |
| | | | | | | OFFICE TOTALS: | 282,845.12 |

2019 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 19.76 | 19.76 |
| PERSONNEL COMPENSATION | 151,705.56 | 151,705.56 |
| TRAVEL | 2,284.13 | 2,284.13 |
| RENT, COMMUNICATION, UTILITIES | 9,484.82 | 9,484.82 |
| PRINTING AND REPRODUCTION | 180.00 | 180.00 |
| OTHER SERVICES | 11,983.00 | 11,983.00 |
| SUPPLIES AND MATERIALS | 4,519.79 | 4,519.79 |
| EQUIPMENT | 2,008.65 | 2,008.65 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 182,185.71 | 182,185.71 |
| OFFICE TOTALS: | 182,185.71 | 182,185.71 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -9.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 96.96 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -67.75 |
| | | | | | | FRANKED MAIL TOTALS: | 19.76 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SEAN CASTEN—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ADLER,ANN A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,222.23 |
| | | | ARNESEN,EMMA M | 01/05/19 | 03/31/19 | STAFF ASSISTANT | | 7,166.67 |
| | | | BANKMAN-FRIED,GABRIEL D | 01/08/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,530.55 |
| | | | BROWN,DAVID D | 03/08/19 | 03/31/19 | SHARED EMPLOYEE | | 958.33 |
| | | | CARLOS,MADELINE C | 01/14/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 13,261.12 |
| | | | CHINTAMANI,SAMEER K | 01/03/19 | 03/31/19 | SCHEDULER | | 9,533.33 |
| | | | KALINICH,GAIL C | 01/03/19 | 03/31/19 | SENIOR ADVISOR/CONSITUENT OUTR | | 15,400.00 |
| | | | NERAD,JASON P | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 9,777.77 |
| | | | PAZIK,MEGHAN M | 02/18/19 | 03/31/19 | STAFF ASSISTANT | | 4,180.56 |
| | | | SHAPIRO,CALLI M | 01/22/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,333.34 |
| | | | SHEEHY,MARY M | 03/07/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 2,533.33 |
| | | | SWEETNAM,MEGHAN | 01/15/19 | 03/07/19 | SHARED EMPLOYEE | | 2,944.45 |
| | | | TATARIAN,ALISA S | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,861.11 |
| | | | WICK,ANNE M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 16,377.77 |
| | | | WOJCICKI,SAMUEL A | 01/28/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 8,625.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 151,705.56 |
| | | TRAVEL | | | | | | |
| 02-05 | AP | 01073021 | ARNESEN, EMMA M. | 01/12/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 37.17 |
| 02-05 | AP | 01073024 | ARNESEN, EMMA M. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 21.15 |
| 02-05 | AP | 01073027 | WICK, ANNE M. | 01/12/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 168.95 |
| 02-05 | AP | 01073030 | HON. SEAN CASTEN | 01/24/19 | 01/24/19 | MEALS | | 11.13 |
| 02-05 | AP | 01073030 | HON. SEAN CASTEN | 01/24/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 75.81 |
| 02-07 | AP | 01074215 | HON. SEAN CASTEN | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 02-07 | AP | 01074215 | HON. SEAN CASTEN | 01/12/19 | 01/14/19 | MEALS | | 36.37 |
| 02-07 | AP | 01074215 | HON. SEAN CASTEN | 01/11/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 82.32 |
| 02-11 | AP | 01075422 | HON. SEAN CASTEN | 01/16/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 30.84 |
| 02-11 | AP | 01075424 | NERAD, JASON P. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 21.15 |
| 03-09 | AP | 01086643 | NERAD, JASON P. | 02/04/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 59.41 |
| 03-09 | AP | 01086643 | NERAD, JASON P. | 02/04/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 84.00 |
| 03-09 | AP | 01086674 | WICK, ANNE M. | 02/09/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 228.52 |
| 03-09 | AP | 01086674 | WICK, ANNE M. | 02/18/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 52.40 |
| 03-09 | AP | 01086686 | GAIL KALINICH | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 207.54 |
| 03-09 | AP | 01086686 | GAIL KALINICH | 02/01/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 26.95 |
| 03-09 | AP | 01086689 | ARNESEN, EMMA M. | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 4.52 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 250.60 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 250.60 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 250.60 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 60.91 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 58.65 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 18.95 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 68.65 |
| 03-15 | AP | 01089926 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 58.05 |

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|---|---|---|---|---|---|---|---|
| 03-25 | AP | 01097553 | HON. SEAN CASTEN | 02/19/19 | 02/20/19 | MEALS | 30.53 |
| 03-25 | AP | 01097553 | HON. SEAN CASTEN | 02/08/19 | 02/26/19 | TAXI/PARKING/TOLLS | 51.61 |
| 03-25 | AP | 01097553 | HON. SEAN CASTEN | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | 6.75 |
| | | | | | | TRAVEL TOTALS: | 2,284.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064139 | DUPAGE AIRPORT AUTHORITY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,534.00 |
| 02-05 | AP | 01073032 | ADLER, ANN A. | 01/25/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 63.79 |
| 02-16 | AP | 01078528 | DUPAGE AIRPORT AUTHORITY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,534.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,496.83 |
| 03-16 | AP | 01091996 | DUPAGE AIRPORT AUTHORITY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,534.00 |
| 03-22 | AP | 01097555 | AT&T | 02/04/19 | 03/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 152.55 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | -92.85 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 50.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,484.82 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-06 | AP | 01073029 | DAVID L ANDRUKITIS INC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | 160.00 |
| 03-25 | GL | PIX0086802 | | 01/31/19 | 01/31/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 180.00 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071760 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071761 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079146 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079147 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092653 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01093306 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01093307 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,983.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,528.75 |
| 02-05 | AP | 01073021 | ARNESEN, EMMA M. | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 43.16 |
| 02-07 | AP | 01074185 | TVEYES INC | 02/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,300.00 |
| 02-26 | AP | 01084116 | BSL GEM LASER EXPRESS LLC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 110.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -24.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 180.33 |
| 03-09 | AP | 01086674 | WICK, ANNE M. | 02/21/19 | 02/23/19 | FOOD & BEVERAGE | 43.10 |
| 03-09 | AP | 01086674 | WICK, ANNE M. | 02/18/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 49.83 |
| 03-09 | AP | 01086686 | GAIL KALINICH | 02/22/19 | 02/23/19 | FOOD & BEVERAGE | 118.53 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -306.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 476.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,519.79 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 117.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 117.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 40.83 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SEAN CASTEN—Con. | | | | | | | | |
| 03-14 | AP | 01085146 | P & C DISTRIBUTORS | 12/31/18 | 12/30/19 | MAINTENANCE / REPAIRS | | 1,535.16 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 117.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 2,008.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 182,185.71 |
| | | | | | | OFFICE TOTALS: | | 182,185.71 |
| 2019 HON. KATHY CASTOR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 248.44 | 248.44 |
| | | | | | | PERSONNEL COMPENSATION | 251,237.50 | 251,237.50 |
| | | | | | | TRAVEL | 6,286.83 | 6,286.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 16,887.99 | 16,887.99 |
| | | | | | | PRINTING AND REPRODUCTION | 489.60 | 489.60 |
| | | | | | | OTHER SERVICES | 7,285.00 | 7,285.00 |
| | | | | | | SUPPLIES AND MATERIALS | 3,366.06 | 3,366.06 |
| | | | | | | EQUIPMENT | 225.00 | 225.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,026.42 | 286,026.42 |
| | | | | | | OFFICE TOTALS: | 286,026.42 | 286,026.42 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -29.05 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 45.17 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | 11.75 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 241.47 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -20.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 248.44 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANGOTTI,STEVEN S | 01/03/19 | 03/31/19 | PRESS SECRETARY/GRANTS COORD | | 12,080.20 |
| | | | BARJON,DIDIER | 01/03/19 | 02/22/19 | LEGISLATIVE ASSISTANT | | 7,638.88 |
| | | | BARR,JACOB S | 02/21/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 5,666.67 |
| | | | BROWN,ELIZABETH A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 23,222.23 |
| | | | CLARK,RAYMEL A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | FERNANDEZ,TANIA | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 11,733.33 |
| | | | GIVENS,PATRICIA A | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 9,791.23 |
| | | | GONZALEZ,DAMARIS | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 11,733.33 |
| | | | HOPKINS,LARA S | 01/03/19 | 03/31/19 | DEPUTY CHEIF OF STAFF | | 28,111.10 |
| | | | HUERTAS,AARON C | 03/19/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 3,416.67 |
| | | | JACKSON,JOICELYNNE T | 01/03/19 | 02/24/19 | LEGISLATIVE CORRESPONDENT | | 5,392.40 |
| | | | JACKSON,JOICELYNNE T | 02/25/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,500.00 |
| | | | LANDA,MACKENZIE L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,713.33 |
| | | | MALLORY,DEWAYNE L | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 14,750.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MARTINEZ-CARTAGENA,CHARLES B | | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 5,984.00 |
| | | | MEJIA,MARCIA | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 20,777.77 |
| | | | PHILLIPS,THOMAS C | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 38,133.33 |
| | | | RHODEN,STEVEN J | | 01/15/19 | 03/31/19 | STAFF ASSISTANT | 6,333.33 |
| | | | ROBAYO,MARIA F | | 01/03/19 | 02/24/19 | STAFF ASSISTANT | 4,420.00 |
| | | | ROBAYO,MARIA F | | 02/25/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 3,666.66 |
| | | | SANCHEZ,TERESA | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 16,505.87 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 251,237.50 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01062041 | MEJIA, MARCIA | | 06/04/18 | 06/29/19 | PRIVATE AUTO MILEAGE | 78.60 |
| 02-04 | AP | 01070894 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 752.80 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 218.30 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 280.60 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 280.60 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 358.60 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | 218.30 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 462.30 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-14 | AP | 01075457 | CITIBANK GOV CARD SERVICE | | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 462.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 227.00 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 218.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 436.60 |
| 03-20 | AP | 01093604 | CITIBANK GOV CARD SERVICE | | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 03-25 | AP | 01096548 | MARTINEZ-CARTAGENA, CHARLES B. | | 01/08/19 | 01/08/19 | PRIVATE AUTO MILEAGE | 12.01 |
| 03-25 | AP | 01096550 | MARTINEZ-CARTAGENA, CHARLES B. | | 02/04/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 82.24 |
| 03-26 | AP | 01098578 | HON KATHY CASTOR | | 03/19/19 | 03/20/19 | LODGING | 318.38 |
| 03-26 | AP | 01098582 | MALLORY, DEWAYNE L. | | 03/19/19 | 03/20/19 | LODGING | 318.38 |
| 03-26 | AP | 01098582 | MALLORY, DEWAYNE L. | | 03/19/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 316.68 |
| 03-26 | AP | 01098601 | GONZALEZ, DAMARIS | | 02/01/19 | 02/05/19 | PRIVATE AUTO MILEAGE | 22.74 |
| 03-26 | AP | 01098611 | PHILLIPS,THOMAS C | | 01/04/19 | 01/17/19 | TAXI/PARKING/TOLLS | 140.00 |
| 03-26 | AP | 01098612 | PHILLIPS,THOMAS C | | 02/04/19 | 02/25/19 | TAXI/PARKING/TOLLS | 100.00 |
| | | | | | | | TRAVEL TOTALS: | 6,286.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-01 | AP | 01070901 | BRIGHT HOUSE NETWORKS | | 01/16/19 | 02/15/19 | UTILITIES | 182.44 |
| 02-01 | AP | 01070909 | FRONTIER COMMUNICATIONS | | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 505.57 |
| 02-13 | AP | 01077326 | AT&T MOBILITY | | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 435.39 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | 7.04 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 16.40 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | 5.48 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 622.31 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KATHY CASTOR—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 45.05 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 12.57 |
| 03-02 | AP | 01088343 | MID-ATLANTIC INVESTMENTS INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,306.24 |
| 03-02 | AP | 01088344 | MID-ATLANTIC INVESTMENTS INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,306.24 |
| 03-16 | AP | 01093266 | MID-ATLANTIC INVESTMENTS INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,306.24 |
| 03-25 | AP | 01096593 | BRIGHT HOUSE NETWORKS | 02/16/19 | 03/15/19 | UTILITIES | | 79.97 |
| 03-25 | AP | 01096596 | FRONTIER COMMUNICATIONS | 02/19/19 | 03/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 509.11 |
| 03-26 | AP | 01098579 | FRONTIER COMMUNICATIONS | 03/19/19 | 04/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 524.17 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/18/19 | 03/18/19 | POSTAGE / COURIER / BOX RENTAL | | 5.48 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 621.93 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 45.05 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 10.69 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 38.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,887.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-01 | AP | 01070902 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-01 | AP | 01070905 | ACCURATE WORD LLC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 219.90 |
| 02-01 | AP | 01070907 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-22 | AP | 01096588 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 69.95 |
| 03-22 | AP | 01096589 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-22 | AP | 01096595 | ACCURATE WORD LLC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 489.60 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071733 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-15 | AP | 01077935 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 02-16 | AP | 01079119 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-21 | AP | 01077324 | LOUISE GRAHAM REGENERATION CENTER INC | 01/11/19 | 01/11/19 | JANITORIAL AND MAINT SERV | | 40.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092626 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-22 | AP | 01098293 | FIRESIDE21 | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 03-25 | AP | 01096585 | LOUISE GRAHAM REGENERATION CENTER INC | 02/27/19 | 02/27/19 | JANITORIAL AND MAINT SERV | | 40.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,285.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01062970 | HAGUE QUALITY WATER OF MD INC | 01/06/19 | 01/06/19 | WATER | | 756.00 |
| 01-15 | AP | 01062968 | TAMPA BAY TIMES | 01/22/19 | 01/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 312.01 |
| 01-15 | AP | 01062978 | MASON-BURKE HOLDINGS | 01/01/19 | 01/31/19 | WATER | | 42.75 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -53.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 139.19 |
| 02-01 | AP | 01070911 | MASON-BURKE HOLDINGS | 01/01/19 | 01/31/19 | WATER | | 43.35 |
| 02-04 | AP | 01070900 | FLORIDA SENTINEL-TAMPA BULLETIN PUB CO | 01/18/19 | 01/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 87.00 |
| 02-21 | AP | 01077307 | W B MASON COMPANY INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 423.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-21 | AP | 01077322 | CANTEEN REFRESHMENT SERVICES | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | 153.60 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 23.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 563.75 |
| 03-05 | GL | FRM0086556 | | 01/10/19 | 01/10/19 | FRAMING (TRANSFER) | 50.00 |
| 03-25 | AP | 01096537 | CANTEEN REFRESHMENT SERVICES | 01/21/19 | 01/31/19 | FOOD & BEVERAGE | 115.20 |
| 03-25 | AP | 01096540 | BARR, JACOB S. | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 26.24 |
| 03-25 | AP | 01096542 | CANTEEN REFRESHMENT SERVICES | 03/06/19 | 03/06/19 | FOOD & BEVERAGE | 230.40 |
| 03-25 | AP | 01096587 | CANTEEN REFRESHMENT SERVICES | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | 115.20 |
| 03-25 | AP | 01096591 | MASON-BURKE HOLDINGS | 02/26/19 | 03/25/19 | WATER | 43.35 |
| 03-26 | AP | 01098622 | MASON-BURKE HOLDINGS | 04/01/19 | 04/30/19 | WATER | 86.70 |
| 03-27 | AP | 01098605 | RHODEN, STEVEN J. | 03/22/19 | 03/22/19 | HABITATION EXPENSE | 160.73 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 98.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,366.06 |
| | | EQUIPMENT | | | | | |
| 03-25 | AP | 01096597 | MC BUILDING SERVICES LLC | 02/14/19 | 02/14/19 | MAINTENANCE / REPAIRS | 225.00 |
| | | | | | | EQUIPMENT TOTALS: | 225.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,026.42 |
| | | | | | | OFFICE TOTALS: | 286,026.42 |

2018 HON. KATHY CASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 79.89 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 15,705.12 |
| | | | | | | FRANKED MAIL TOTALS: | 15,785.01 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANGOTTI,STEVEN S | 12/01/18 | 01/02/19 | PRESS SECRETARY/GRANTS COORD | 3,982.88 |
| | | | BARJON,DIDIER | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 305.56 |
| | | | BROWN,ELIZABETH A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 527.78 |
| | | | CLARK,RAYMEL A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 77.78 |
| | | | FERNANDEZ,TANIA | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REP | 538.59 |
| | | | GIVENS,PATRICIA A | 01/01/19 | 01/02/19 | OFFICE MANAGER | 222.53 |
| | | | GONZALEZ,DAMARIS | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REP | 538.59 |
| | | | HOPKINS,LARA S | 01/01/19 | 01/02/19 | DEPUTY CHEIF OF STAFF | 638.89 |
| | | | JACKSON,JOICELYNNE T | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 207.40 |
| | | | LANDA,MACKENZIE L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 311.67 |
| | | | MALLORY,DEWAYNE L | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | 335.24 |
| | | | MARTINEZ-CARTAGENA,CHARLES B | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 136.00 |
| | | | MEJIA,MARCIA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | PHILLIPS,THOMAS C | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 866.67 |
| | | | ROBAYO,MARIA F | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 170.00 |
| | | | SANCHEZ,TERESA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 375.13 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 9,706.93 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01063000 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 394.40 |
| 01-15 | AP | 01063000 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/07/18 | LODGING | 778.21 |
| 01-16 | AP | 01061778 | MEJIA, MARCIA | 02/02/18 | 02/27/18 | PRIVATE AUTO MILEAGE | 87.42 |
| 01-16 | AP | 01061781 | MEJIA, MARCIA | 03/09/18 | 03/26/18 | PRIVATE AUTO MILEAGE | 45.69 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KATHY CASTOR—Con. | | | | | | | | |
| 01-16 | AP | 01061781 | MEJIA, MARCIA | 03/09/18 | 03/26/18 | TAXI/PARKING/TOLLS | | 10.71 |
| 01-16 | AP | 01062012 | MEJIA, MARCIA | 04/02/18 | 04/30/18 | PRIVATE AUTO MILEAGE | | 157.83 |
| 01-16 | AP | 01062012 | MEJIA, MARCIA | 04/06/18 | 04/18/18 | TAXI/PARKING/TOLLS | | 11.30 |
| 01-16 | AP | 01062038 | MEJIA, MARCIA | 05/03/18 | 05/16/18 | PRIVATE AUTO MILEAGE | | 58.69 |
| 01-16 | AP | 01062038 | MEJIA, MARCIA | 05/08/18 | 05/08/18 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-16 | AP | 01062041 | MEJIA, MARCIA | 06/18/18 | 06/28/18 | TAXI/PARKING/TOLLS | | 21.60 |
| 01-16 | AP | 01062048 | MEJIA, MARCIA | 07/13/18 | 07/24/18 | PRIVATE AUTO MILEAGE | | 23.22 |
| 01-16 | AP | 01062063 | MEJIA, MARCIA | 08/09/18 | 08/09/18 | MEALS | | 7.69 |
| 01-16 | AP | 01062063 | MEJIA, MARCIA | 08/01/18 | 08/23/18 | PRIVATE AUTO MILEAGE | | 44.62 |
| 01-16 | AP | 01062068 | MEJIA, MARCIA | 09/12/18 | 09/20/18 | PRIVATE AUTO MILEAGE | | 38.04 |
| 01-16 | AP | 01062068 | MEJIA, MARCIA | 09/12/18 | 09/12/18 | TAXI/PARKING/TOLLS | | 1.50 |
| 01-22 | AP | 01062997 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 2,654.00 |
| 02-01 | AP | 01070884 | PHILLIPS,THOMAS C | 12/04/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 172.00 |
| 03-26 | AP | 01098611 | PHILLIPS,THOMAS C | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 51.00 |
| | | | | | | | TRAVEL TOTALS: | 4,560.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01062975 | FRONTIER COMMUNICATIONS | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 508.79 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 622.70 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 45.05 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 6.08 |
| 02-01 | AP | 01070913 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 435.39 |
| 02-01 | AP | 01070914 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 435.35 |
| 02-13 | AP | 01077329 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 435.39 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,638.25 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01063017 | CONSTITUENT CONTACT MAIL | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 43,746.65 |
| 01-16 | AP | 01062048 | MEJIA, MARCIA | 07/27/18 | 07/27/18 | PRINTING & REPRODUCTION | | 17.66 |
| 01-28 | AP | 01067342 | PUBLIC PRINTER | 11/21/18 | 11/21/18 | PRINTING & REPRODUCTION | | 54.56 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 43,818.87 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01062969 | LOUISE GRAHAM REGENERATION CENTER INC | 12/28/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 40.00 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 01-25 | AP | 01067340 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,325.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01061762 | ANGOTTI, STEVEN S. | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 105.86 |
| 01-14 | AP | 01062069 | ANGOTTI, STEVEN S. | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.52 |
| 01-14 | AP | 01062980 | CANTEEN REFRESHMENT SERVICES | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | | 115.20 |
| 01-16 | AP | 01061778 | MEJIA, MARCIA | 02/02/18 | 02/02/18 | FOOD & BEVERAGE | | 12.00 |
| 01-16 | AP | 01061781 | MEJIA, MARCIA | 03/16/18 | 03/21/18 | FOOD & BEVERAGE | | 112.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01062012 | MEJIA, MARCIA | 04/18/18 | 04/19/18 | FOOD & BEVERAGE | | 94.28 |
| 01-16 | AP | 01062038 | MEJIA, MARCIA | 05/08/18 | 05/08/18 | FOOD & BEVERAGE | | 55.00 |
| 01-16 | AP | 01062048 | MEJIA, MARCIA | 07/27/18 | 07/27/18 | FOOD & BEVERAGE | | 57.57 |
| 01-16 | AP | 01062068 | MEJIA, MARCIA | 09/11/18 | 09/11/18 | WATER | | 8.97 |
| 01-16 | AP | 01062068 | MEJIA, MARCIA | 09/20/18 | 09/20/18 | FOOD & BEVERAGE | | 21.56 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 612.96 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 78,447.94 |
| | | | | | | | OFFICE TOTALS: | 78,447.94 |

2019 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,563.54 | 7,563.54 |
| PERSONNEL COMPENSATION | 239,112.77 | 239,112.77 |
| TRAVEL | 16,466.30 | 16,466.30 |
| RENT, COMMUNICATION, UTILITIES | 15,083.68 | 15,083.68 |
| PRINTING AND REPRODUCTION | 255.70 | 255.70 |
| OTHER SERVICES | 8,791.26 | 8,791.26 |
| SUPPLIES AND MATERIALS | 1,379.63 | 1,379.63 |
| EQUIPMENT | 744.00 | 744.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,396.88 | 289,396.88 |
| OFFICE TOTALS: | 289,396.88 | 289,396.88 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -68.10 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 7,135.43 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -25.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 579.66 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -58.25 |
| | | | | | | | FRANKED MAIL TOTALS: | 7,563.54 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACOSTA GARCIA,ALMA N | 01/03/19 | 02/28/19 | SHARED EMPLOYEE | 3,716.67 |
| ALCALA,SANDRA | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | 6,902.78 |
| BLACKMON,CAMRYN L | 02/01/19 | 03/31/19 | PAID INTERN | 1,000.00 |
| GELLER,JAMIE E | 01/03/19 | 03/31/19 | COMM DIR AND SR ADVISOR | 19,555.56 |
| HERNANDEZ-SERNA,ANTONIETTA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 20,777.77 |
| KRUEGER,CHRISTIAN F | 01/05/19 | 03/31/19 | STAFF ASSIST/LEG CORRESPONDENT | 9,555.55 |
| LAWSON,DION A | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | 3,193.33 |
| MALDONADO,ROSE ANN | 01/03/19 | 03/31/19 | CONSTITUENT SER DIR/SCHEDULER | 18,333.33 |
| MARTINEZ,AUSTIN C | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | 9,044.44 |
| MBONGO,EYOLE M | 01/03/19 | 03/31/19 | CASEWORKER | 12,222.23 |
| MEZA,DANIEL | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 34,955.56 |
| MONTAN,KAITLYN M | 01/19/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,399.99 |
| MOON,DANIELLE | 01/03/19 | 03/31/19 | SCHEDULER/LEGISLATIVE AIDE | 14,666.67 |
| PEREZ,MADISON M | 02/01/19 | 03/22/19 | PAID INTERN | 866.67 |
| PINO,MARIA E | 01/28/19 | 02/28/19 | SHARED EMPLOYEE | 600.00 |
| RAVISHANKAR,SIDDARTH | 01/03/19 | 02/28/19 | LEGISLATIVE ASSISTANT | 8,861.11 |
| RODRIGUEZ,JASMINE M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 10,266.67 |
| SCHNEIDER, KATHERINE T. | 01/29/19 | 03/31/19 | PRESS ASSISTANT | 7,750.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOAQUIN CASTRO—Con. | | | | | | | | |
| | | | TARANGO-CHAVEZ,EMILY A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | | THOMAS,BENJAMIN | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | | THOMPSON, CORA A. | 01/03/19 | 03/31/19 | IT ADMINISTRATOR | | 3,666.67 |
| | | | WHITEHEAD,BENJAMIN P | 01/03/19 | 03/31/19 | GRANTS & OUTREACH COORD | | 11,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 239,112.77 |
| | | TRAVEL | | | | | | |
| 01-15 | AP | 01062181 | GELLER, JAMIE E. | 01/06/19 | 01/07/19 | LODGING | | 112.80 |
| 01-15 | AP | 01062181 | GELLER, JAMIE E. | 01/06/19 | 01/07/19 | MEALS | | 33.43 |
| 01-15 | AP | 01062181 | GELLER, JAMIE E. | 01/06/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 40.92 |
| 02-06 | AP | 01072746 | MBONGO, EYOLE M. | 01/02/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 78.86 |
| 02-13 | AP | 01073312 | MOON, DANIELLE | 01/28/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 47.70 |
| 02-13 | AP | 01075205 | WHITEHEAD, BENJAMIN P. | 01/08/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 93.79 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 1,164.00 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 1,076.60 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 163.00 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 265.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 88.86 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | | 100.00 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 105.00 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 117.00 |
| 02-26 | AP | 01078273 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 85.84 |
| 02-27 | AP | 01083936 | PINO, MARIA E. | 02/18/19 | 02/19/19 | MEALS | | 64.21 |
| 03-08 | AP | 01086000 | GELLER, JAMIE E. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 14.45 |
| 03-11 | AP | 01086122 | MEZA, DANIEL | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 03-11 | AP | 01087673 | MARTINEZ, AUSTIN C. | 01/17/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 106.55 |
| 03-11 | AP | 01087673 | MARTINEZ, AUSTIN C. | 02/08/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 119.25 |
| 03-12 | AP | 01087259 | WHITEHEAD, BENJAMIN P. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 403.10 |
| 03-17 | AP | 01090275 | MOON, DANIELLE | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 16.08 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 513.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | -88.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 450.97 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 513.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 918.60 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 1,829.20 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 353.30 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 618.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | 353.30 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | LODGING | 449.86 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | TAXI/PARKING/TOLLS | 111.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | 84.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | 105.90 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 88.00 |
| 03-19 | AP | 01091193 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 133.86 |
| 03-29 | AP | 01099503 | MOON, DANIELLE | 03/19/19 | 03/22/19 | COMMERCIAL TRANSPORTATION | 1,294.60 |
| 03-29 | AP | 01099503 | MOON, DANIELLE | 03/19/19 | 03/22/19 | LODGING | 1,030.44 |
| 03-29 | AP | 01099503 | MOON, DANIELLE | 03/19/19 | 03/22/19 | MEALS | 215.79 |
| 03-29 | AP | 01099503 | MOON, DANIELLE | 03/19/19 | 03/22/19 | TAXI/PARKING/TOLLS | 198.06 |
| 03-29 | AP | 01099635 | MEZA, DANIEL | 03/19/19 | 03/22/19 | MEALS | 300.02 |
| 03-29 | AP | 01099635 | MEZA, DANIEL | 03/19/19 | 03/22/19 | CAR RENTAL | 85.25 |
| 03-29 | AP | 01099635 | MEZA, DANIEL | 03/18/19 | 03/22/19 | TAXI/PARKING/TOLLS | 117.71 |
| | | | | | | TRAVEL TOTALS: | 16,466.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-15 | AP | 01062181 | GELLER, JAMIE E. | 01/06/19 | 01/06/19 | UTILITIES | 14.02 |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/05/19 | POSTAGE / COURIER / BOX RENTAL | 8.59 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 7.86 |
| 01-23 | AP | 01067205 | TIME WARNER CABLE | 01/05/19 | 02/04/19 | UTILITIES | 136.31 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 6.63 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | 10.60 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 25.38 |
| 02-07 | AP | 01073315 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 259.83 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 20.16 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/25/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 29.16 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | 11.48 |
| 02-19 | AP | 01080377 | CITI PCARD-AT&T BILL PAYMENT | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 259.80 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 245.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 38.97 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/04/19 | 02/04/19 | POSTAGE / COURIER / BOX RENTAL | 5.83 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 9.72 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 3,372.19 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 28.25 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/08/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | 13.13 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 3,372.19 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 45.44 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,442.99 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 12.40 |
| 03-12 | AP | 01088526 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 259.83 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 86.71 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 10.25 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | 37.45 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 3,372.19 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 9.41 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOAQUIN CASTRO—Con. | | | | | | | | |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 40.00 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/15/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 13.71 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/20/19 | 03/20/19 | POSTAGE / COURIER / BOX RENTAL | | 16.66 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 132.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,392.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 12.08 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 28.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,083.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01062662 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-22 | AP | 01067208 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-06 | AP | 01073313 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-06 | AP | 01073314 | ACCURATE WORD LLC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-25 | GL | PIX0085876 | | 02/06/19 | 02/06/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 03-22 | AP | 01097357 | ACCURATE WORD LLC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | | 79.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 255.70 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071943 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079327 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 1,199.65 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 1,193.79 |
| 03-08 | AP | 01086000 | GELLER, JAMIE E. | 02/27/19 | 02/27/19 | TRANSLATN AND INTERPRET SERV | | 28.60 |
| 03-08 | AP | 01086003 | GELLER, JAMIE E. | 01/24/19 | 01/24/19 | TRANSLATN AND INTERPRET SERV | | 26.00 |
| 03-16 | AP | 01092833 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 658.22 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,791.26 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01062181 | GELLER, JAMIE E. | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 15.54 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -149.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 240.33 |
| 02-06 | AP | 01072727 | SPARKLETTS | 01/04/19 | 01/18/19 | WATER | | 42.66 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 19.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 62.85 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | WATER | | 16.75 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 222.89 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.52 |
| 03-14 | AP | 01088524 | SPARKLETTS | 02/01/19 | 02/26/19 | WATER | | 48.46 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 88.10 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | WATER | | 6.70 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 120.52 |
| 03-29 | AP | 01100150 | BSL GEM LASER EXPRESS LLC | 03/15/19 | 03/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 125.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -128.00 |
| 03-31 | GL | RMS0087041 | | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 703.32 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,379.63 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 248.00 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 248.00 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 248.00 |
| | | | | | | | EQUIPMENT TOTALS: | 744.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,396.88 |
| | | | | | | | OFFICE TOTALS: | 289,396.88 |

2018 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 125.70 |
| 01-31 | GL | FLG0085334 | | | 12/01/18 | 12/31/18 | FRANKED MAIL | -13.35 |
| | | | | | | | FRANKED MAIL TOTALS: | 112.35 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | GELLER,JAMIE E | | 01/01/19 | 01/02/19 | COMM DIR AND SR ADVISOR | 416.67 |
| | | | HERNANDEZ-SERNA,ANTONIETTA | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | LAWSON,DION A | | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 106.67 |
| | | | MALDONADO,ROSE ANN | | 01/01/19 | 01/02/19 | CONSTITUENT SER DIR/SCHEDULER | 388.89 |
| | | | MARTINEZ,AUSTIN C | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 177.78 |
| | | | MBONGO,EYOLE M | | 01/01/19 | 01/02/19 | CASEWORKER | 222.22 |
| | | | MEZA,DANIEL | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 750.00 |
| | | | MOON,DANIELLE | | 01/01/19 | 01/02/19 | SCHEDULER/LEGISLATIVE AIDE | 277.78 |
| | | | RAVISHANKAR,SIDDARTH | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | RODRIGUEZ,JASMINE M | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 205.56 |
| | | | TARANGO-CHAVEZ,EMILY A | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 222.22 |
| | | | THOMAS,BENJAMIN | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 472.22 |
| | | | THOMPSON, CORA A. | | 01/01/19 | 01/02/19 | IT ADMINISTRATOR | 83.33 |
| | | | WHITEHEAD,BENJAMIN P | | 01/01/19 | 01/02/19 | GRANTS & OUTREACH COORD | 250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,323.34 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | | 08/02/18 | 08/15/18 | PRIVATE AUTO MILEAGE | 32.16 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | | 09/15/18 | 09/29/18 | PRIVATE AUTO MILEAGE | 29.43 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | | 10/01/18 | 10/31/18 | PRIVATE AUTO MILEAGE | 105.73 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | | 11/02/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 70.31 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | | 09/15/18 | 09/15/18 | TAXI/PARKING/TOLLS | 5.00 |
| 01-14 | AP | 01062661 | WHITEHEAD, BENJAMIN P. | | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 75.32 |
| 01-28 | AP | 01066951 | CITIBANK GOV CARD SERVICE | | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 1,962.26 |
| 01-28 | AP | 01066951 | CITIBANK GOV CARD SERVICE | | 12/17/18 | 12/18/18 | LODGING | 175.08 |
| 01-28 | AP | 01066951 | CITIBANK GOV CARD SERVICE | | 11/30/18 | 12/22/18 | TAXI/PARKING/TOLLS | 211.44 |
| 02-06 | AP | 01069318 | MALDONADO, ROSE ANN | | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 65.78 |
| | | | | | | | TRAVEL TOTALS: | 2,732.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 322.67 |
| 01-18 | AP | 01066455 | CITI PCARD-AT&T BILL PAYMENT | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 259.80 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,140.60 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOAQUIN CASTRO—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-FSCB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 429.79 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | | 583.44 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,893.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 985.26 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.66 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 12/28/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 10.93 |
| 01-31 | AP | 01071046 | AT&T | 11/15/18 | 12/14/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,140.60 |
| 01-31 | AP | 01071047 | AT&T | 12/15/18 | 01/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,140.57 |
| 01-31 | AP | 01071135 | GSA | 08/21/18 | 08/21/18 | UTILITIES | | 7.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,041.01 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-24 | AP | 01067210 | US CAPITOL HISTORICAL SOCIETY | 12/10/18 | 12/10/18 | PRINTING & REPRODUCTION | | 1,485.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,485.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | 10/10/18 | 10/10/18 | FOOD & BEVERAGE | | 11.00 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | 11/02/18 | 11/02/18 | FOOD & BEVERAGE | | 15.75 |
| 01-02 | AP | 01047267 | TARANGO-CHAVEZ, EMILY A. | 10/04/18 | 10/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.01 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | | 127.30 |
| 01-18 | AP | 01066455 | CITI PCARD-JASON'S DELI #1 PAVILI | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 107.45 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | WATER | | 10.05 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | | 46.86 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 62.50 |
| 01-24 | AP | 01067210 | US CAPITOL HISTORICAL SOCIETY | 12/10/18 | 12/10/18 | PUBLICATIONS/REFERENCE MAT'L | | 7,000.00 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | FOOD & BEVERAGE | | 104.27 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 486.13 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 02-26 | AP | 01083933 | CONNECTION | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 329.00 |
| 03-11 | AP | 01087257 | SPARKLETTS | 12/07/18 | 01/01/19 | WATER | | 80.01 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,392.32 |
| | | EQUIPMENT | | | | | | |
| 02-27 | AP | 01084790 | CONNECTION | 12/26/18 | 12/26/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,598.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,598.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29,684.53 |
| | | | | | | | OFFICE TOTALS: | 29,684.53 |
| 2017 HON. JOAQUIN CASTRO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 02-07 | AP | 01071116 | GSA | 12/02/17 | 12/02/17 | MAINTENANCE / REPAIRS | | 126.23 |
| | | | | | | | EQUIPMENT TOTALS: | 126.23 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 126.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 126.23 |

2019 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 240.62 | 240.62 |
| PERSONNEL COMPENSATION | 220,748.66 | 220,748.66 |
| TRAVEL | 5,053.78 | 5,053.78 |
| RENT, COMMUNICATION, UTILITIES | 16,845.41 | 16,845.41 |
| PRINTING AND REPRODUCTION | 420.20 | 420.20 |
| OTHER SERVICES | 9,235.24 | 9,235.24 |
| SUPPLIES AND MATERIALS | 1,274.68 | 1,274.68 |
| EQUIPMENT | 829.50 | 829.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,648.09 | 254,648.09 |
| OFFICE TOTALS: | 254,648.09 | 254,648.09 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -28.35 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 187.89 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -120.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 242.03 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -40.50 |
| | | | | | | FRANKED MAIL TOTALS: | 240.62 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ABNER,JOSEPH M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 18,333.33 |
| BARTON,STACY P | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 41,167.13 |
| BOWLES, MAUREEN G. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 3,911.10 |
| CANTWELL,MICHAEL A | 01/03/19 | 01/30/19 | DISTRICT DIRECTOR | 9,146.67 |
| CHENAULT,RANDY A | 01/23/19 | 03/31/19 | CONSTITUENT LIAISON | 6,611.12 |
| ERSTE JR,MARK A | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | 10,266.67 |
| FELDMAN,LISA A | 01/03/19 | 03/31/19 | SCHEDULER | 11,036.67 |
| FULTZ,ROSALIND E | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | 10,266.67 |
| GARLOCK,EMILY A | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | 9,967.23 |
| GRIFFITH,BRIAN C | 01/03/19 | 03/31/19 | POLICY ADVISOR | 22,971.67 |
| HARRIS,ERICK D | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 19,066.67 |
| JONES,ELIZABETH B | 01/03/19 | 03/31/19 | PRESS AIDE | 10,071.10 |
| LOWE,JONATHAN E | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 19,555.57 |
| MCCANDLESS,DAVID L | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 13,282.63 |
| MERCER,IAN T | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 8,983.33 |
| PIRC,AUSTIN J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 6,111.10 |
| | | | PERSONNEL COMPENSATION TOTALS: | 220,748.66 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-07 | AP | 01073244 | ABNER, JOSEPH | 01/05/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 161.73 |
| 02-08 | AP | 01074223 | CANTWELL, MICHAEL A. | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 200.09 |
| 02-19 | AP | 01076604 | CHENAULT, RANDY A. | 01/25/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 11.60 |
| 02-19 | AP | 01076604 | CHENAULT, RANDY A. | 01/24/19 | 01/31/19 | TAXI/PARKING/TOLLS | 115.00 |
| 02-19 | AP | 01076606 | MCCANDLESS, DAVID | 01/24/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 17.86 |
| 02-19 | AP | 01076607 | GARLOCK, EMILY A. | 01/25/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 31.03 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | 180.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. STEVE CHABOT—Con. | | | | | | | | |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 57.00 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 64.00 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 80.00 |
| 02-22 | AP | 01077834 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 48.00 |
| 03-16 | AP | 01089933 | GARLOCK, EMILY A. | 02/20/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 190.12 |
| 03-16 | AP | 01089934 | ABNER, JOSEPH | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 308.68 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 02/20/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 158.75 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 13.00 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 14.10 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 180.30 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 360.60 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | CAR RENTAL | | 72.58 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 54.00 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 67.00 |
| 03-22 | AP | 01096374 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 70.00 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/18/19 | 03/19/19 | LODGING | | 166.85 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/19/19 | 03/19/19 | MEALS | | 26.34 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/18/19 | 03/19/19 | CAR RENTAL | | 154.66 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/19/19 | 03/19/19 | GASOLINE | | 25.00 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/18/19 | 03/19/19 | TAXI/PARKING/TOLLS | | 80.19 |
| | | | | | | | TRAVEL TOTALS: | 5,053.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069984 | J WILLIAM DUNING | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 02-05 | AP | 01069586 | VERIZON WIRELESS | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 988.58 |
| 02-14 | AP | 01079577 | CAREW REALTY INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,833.34 |
| 02-14 | AP | 01079578 | CAREW REALTY INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,833.34 |
| 02-16 | AP | 01078797 | J WILLIAM DUNING | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 02-19 | AP | 01076606 | MCCANDLESS, DAVID | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 28.52 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 754.94 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 167.93 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 11.21 |
| 03-02 | AP | 01093160 | CAREW REALTY INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,833.34 |
| 03-07 | AP | 01083904 | UPS | 02/04/19 | 02/04/19 | POSTAGE / COURIER / BOX RENTAL | 18.96 |
| 03-07 | AP | 01083905 | UPS | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | 11.59 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 54.29 |
| 03-16 | AP | 01092267 | J WILLIAM DUNING | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 754.94 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 163.38 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 9.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,845.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01063900 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-05 | AP | 01072374 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 29.95 |
| 02-19 | AP | 01080377 | CITI PCARD-CANVA FOR WORK YEARLY | 01/04/19 | 01/28/19 | PRINTING & REPRODUCTION | 119.40 |
| 02-28 | AP | 01082800 | SHARP BUSINESS SYSTEMS | 11/01/18 | 02/01/19 | PRINTING & REPRODUCTION | 24.00 |
| 03-05 | AP | 01085334 | ACCURATE WORD LLC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | 206.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 420.20 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071501 | BEACON IT SERVICES LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 01-16 | AP | 01072008 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 01-28 | AP | 01066827 | DIAL ONE GENERAL ELECTRONIC SECURITY | 01/01/19 | 12/31/19 | SECURITY SERVICE | 410.24 |
| 02-16 | AP | 01078822 | BEACON IT SERVICES LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 02-16 | AP | 01079400 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01092293 | BEACON IT SERVICES LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 03-16 | AP | 01092994 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,235.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-15 | AP | 01061657 | CINCINNATI BUSINESS COURIER | 01/09/19 | 01/08/20 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 01-17 | AP | 01062454 | CRYSTAL SPRINGS | 12/12/18 | 01/07/19 | WATER | 36.80 |
| 01-29 | AP | 01067305 | AMERICAN ISRAELITE COMPANY INC | 01/31/19 | 01/30/21 | PUBLICATIONS/REFERENCE MAT'L | 114.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -90.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 367.79 |
| 02-07 | AP | 01073244 | ABNER, JOSEPH | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | 20.00 |
| 02-19 | AP | 01076605 | CRYSTAL SPRINGS | 01/08/19 | 02/04/19 | WATER | 111.70 |
| 02-19 | AP | 01080377 | CITI PCARD-ADOBE CREATIVE CLOUD | 01/04/19 | 01/28/19 | SOFTWARE LESS THAN $500 | 56.17 |
| 02-22 | AP | 01077828 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | 29.61 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -472.20 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 65.73 |
| 03-16 | AP | 01089934 | ABNER, JOSEPH | 02/02/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 514.28 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 15.00 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 11.24 |
| 03-28 | AP | 01098341 | HARRIS, ERICK D. | 03/18/19 | 03/18/19 | WATER | 4.99 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -130.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 539.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,274.68 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. STEVE CHABOT—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 276.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 276.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 276.50 |
| | | | | | | | EQUIPMENT TOTALS: | 829.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,648.09 |
| | | | | | | | OFFICE TOTALS: | 254,648.09 |
| 2018 HON. STEVE CHABOT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 175.58 |
| | | | | | | | FRANKED MAIL TOTALS: | 175.58 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ABNER,JOSEPH M | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 416.67 |
| | | | BARTON,STACY P | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 611.11 |
| | | | BOWLES, MAUREEN G. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 88.89 |
| | | | CANTWELL,MICHAEL A | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 653.33 |
| | | | ERSTE JR,MARK A | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 233.33 |
| | | | FELDMAN,LISA A | 01/01/19 | 01/02/19 | SCHEDULER | | 250.83 |
| | | | FULTZ,ROSALIND E | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 233.33 |
| | | | GARLOCK,EMILY A | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 226.53 |
| | | | GRIFFITH,BRIAN C | 01/01/19 | 01/02/19 | POLICY ADVISOR | | 522.08 |
| | | | HARRIS,ERICK D | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 433.33 |
| | | | JONES,ELIZABETH B | 01/01/19 | 01/02/19 | PRESS AIDE | | 228.89 |
| | | | LOWE,JONATHAN E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 444.44 |
| | | | MCCANDLESS,DAVID L | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 301.88 |
| | | | MERCER,IAN T | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 204.17 |
| | | | PIRC,AUSTIN J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.89 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,987.70 |
| TRAVEL | | | | | | | | |
| 01-07 | AP | 01059113 | ABNER, JOSEPH | 12/01/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 62.65 |
| 01-29 | AP | 01068401 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 1,597.40 |
| 01-29 | AP | 01068401 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 256.00 |
| 02-05 | AP | 01072251 | CANTWELL, MICHAEL A. | 09/07/18 | 09/27/18 | PRIVATE AUTO MILEAGE | | 182.44 |
| 02-05 | AP | 01072251 | CANTWELL, MICHAEL A. | 10/04/18 | 10/26/18 | PRIVATE AUTO MILEAGE | | 235.94 |
| 02-05 | AP | 01072251 | CANTWELL, MICHAEL A. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 195.81 |
| 02-07 | AP | 01073244 | ABNER, JOSEPH | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 13.48 |
| 02-08 | AP | 01074226 | CANTWELL, MICHAEL A. | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 128.40 |
| 02-19 | AP | 01076606 | MCCANDLESS, DAVID | 12/05/18 | 12/05/18 | PRIVATE AUTO MILEAGE | | 22.15 |
| 02-22 | AP | 01078325 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 180.20 |
| | | | | | | | TRAVEL TOTALS: | 2,874.47 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-03 | AP | 01058883 | KYVON | 01/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 720.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01059113 | ABNER, JOSEPH | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | 15.66 |
| 01-18 | AP | 01063955 | DUKE ENERGY CORPORATION | 11/28/18 | 12/31/18 | UTILITIES | 170.79 |
| 01-18 | AP | 01066455 | CITI PCARD-CIN BELL ELEC PAY | 11/29/18 | 12/28/18 | UTILITIES | 512.30 |
| 01-18 | AP | 01066455 | CITI PCARD-CITY OF LEBANON - INTE | 11/29/18 | 12/28/18 | UTILITIES | 167.05 |
| 01-18 | AP | 01066455 | CITI PCARD-HTTP://WWW.GOGOAIR.COM | 11/29/18 | 12/28/18 | UTILITIES | 49.95 |
| 01-18 | AP | 01066455 | CITI PCARD-SPEEDPAY:DUKE-ENERGY | 11/29/18 | 12/28/18 | UTILITIES | 161.88 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS MY VZ VB P | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 987.69 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,056.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 166.22 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 5.37 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 754.94 |
| 02-05 | AP | 01069431 | BOWLES, MAUREEN G. | 01/01/19 | 01/31/19 | UTILITIES | 512.30 |
| 02-11 | AP | 01074288 | DUKE ENERGY CORPORATION | 12/31/18 | 01/30/19 | UTILITIES | 181.18 |
| 02-19 | AP | 01080377 | CITI PCARD-CITY OF LEBANON - INTE | 11/01/18 | 12/01/18 | UTILITIES | 108.98 |
| 03-07 | AP | 01084814 | UPS | 11/02/18 | 11/02/18 | POSTAGE / COURIER / BOX RENTAL | 51.99 |
| 03-07 | AP | 01084817 | UPS | 10/25/18 | 10/25/18 | POSTAGE / COURIER / BOX RENTAL | 11.06 |
| 03-07 | AP | 01084818 | UPS | 10/16/18 | 10/16/18 | POSTAGE / COURIER / BOX RENTAL | 11.06 |
| 03-07 | AP | 01084819 | UPS | 11/16/18 | 11/16/18 | POSTAGE / COURIER / BOX RENTAL | 11.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,756.30 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-05 | AP | 01072254 | XEROX CORPORATION | 12/30/17 | 03/21/18 | PRINTING & REPRODUCTION | 228.83 |
| 03-01 | AP | 01083438 | XEROX CORPORATION | 09/30/18 | 12/30/18 | PRINTING & REPRODUCTION | 260.87 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 489.70 |
| | | OTHER SERVICES | | | | | |
| 02-11 | GL | GLA0085593 | | 12/01/18 | 12/01/18 | EQUIPMENT INSTALLATION | 1,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056210 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 11,880.00 |
| 01-07 | AP | 01059113 | ABNER, JOSEPH | 12/09/18 | 12/09/18 | OFFICE SUPPLIES (OUTSIDE) | 8.48 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 52.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 123.99 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | 60.17 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN GANNETTOHMEDIACIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 463.15 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 8.48 |
| 02-19 | AP | 01076606 | MCCANDLESS, DAVID | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 95.99 |
| 02-19 | AP | 01080377 | CITI PCARD-READYREFRESH BY NESTLE | 11/26/18 | 12/26/18 | WATER | 149.15 |
| 03-16 | AP | 01089936 | MCCANDLESS, DAVID | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 24.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,866.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 29,650.20 |
| | | | | | | OFFICE TOTALS: | 29,650.20 |



2019 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 191.94 | 191.94 |
| PERSONNEL COMPENSATION | 190,224.40 | 190,224.40 |
| TRAVEL | 8,129.08 | 8,129.08 |
| RENT, COMMUNICATION, UTILITIES | 14,357.28 | 14,357.28 |
| PRINTING AND REPRODUCTION | 249.51 | 249.51 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LIZ CHENEY—Con. | | | | | | | | |
| | | | | | | OTHER SERVICES | 9,104.33 | 9,104.33 |
| | | | | | | SUPPLIES AND MATERIALS | 2,672.43 | 2,672.43 |
| | | | | | | EQUIPMENT | 1,575.00 | 1,575.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,503.97 | 226,503.97 |
| | | | | | | OFFICE TOTALS: | 226,503.97 | 226,503.97 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -99.40 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 141.98 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 265.81 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -116.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 191.94 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AHERN,KARA M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 14,666.67 |
| | | | ALLEN,RACHEL | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | | BECKER,JEFFREY M | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | -3,111.11 |
| | | | BECKER,JEFFREY M | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 3,111.11 |
| | | | COWLES,CHARLOTTE A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,755.57 |
| | | | FISCHER,JORDAN M | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | | FOSINA III,ANDREW J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 8,066.67 |
| | | | HENDERSON,WILLIAM J | 02/01/19 | 03/31/19 | SPECIAL ASSISTANT | | 3,333.34 |
| | | | HEUSSNER,HOLLY R | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT | | 8,377.77 |
| | | | HEUSSNER,HOLLY R | 03/01/19 | 03/31/19 | DEPUTY LEGISLATIVE DIRECTOR | | 3,333.33 |
| | | | HOOPER,TAMMY A | 01/03/19 | 03/31/19 | STATE DIRECTOR | | 19,555.57 |
| | | | HORNING,DARA N | 02/02/19 | 03/31/19 | PAID INTERN | | 3,540.00 |
| | | | HUGHES,SCOTT R | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 26,888.89 |
| | | | KING, JACKIE R. | 01/03/19 | 03/31/19 | DEPUTY STATE DIRECTOR | | 13,688.90 |
| | | | LAFOUNTAIN,CHARITY R | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | | LINN,LYNNE D | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | | MURPHY,KELLY A | 01/03/19 | 03/08/19 | FINANCIAL ADMINISTRATOR | | 3,960.00 |
| | | | MURPHY,KELLY A | 03/09/19 | 03/31/19 | SHARED EMPLOYEE | | 1,320.00 |
| | | | PLAUT,BRIAN D | 02/01/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 3,333.34 |
| | | | ROSSI,KARMEN T | 03/09/19 | 03/31/19 | CASEWORKER | | 2,999.94 |
| | | | SEAGO,KATELYN E | 01/03/19 | 03/31/19 | SCHEDULER | | 9,288.90 |
| | | | THORNE,DRAY A | 01/18/19 | 03/31/19 | SHARED EMPLOYEE | | 5,000.00 |
| | | | WEAST,MADELEINE M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 12,711.10 |
| | | | WETHERALD,MARGARET E | 01/03/19 | 03/08/19 | FINANCIAL ADMINISTRATOR | | 220.00 |
| | | | WETHERALD,MARGARET E | 03/09/19 | 03/31/19 | SHARED EMPLOYEE | | 73.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 190,224.40 |
| | | TRAVEL | | | | | | |
| 01-29 | AP | 01069360 | WEAST, MADELEINE M. | 01/17/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 495.90 |
| 01-29 | AP | 01069360 | WEAST, MADELEINE M. | 01/17/19 | 01/20/19 | CAR RENTAL | | 257.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01069361 | HEUSSNER, HOLLY R. | 01/18/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | 1,301.90 |
| 01-29 | AP | 01069361 | HEUSSNER, HOLLY R. | 01/18/19 | 01/19/19 | LODGING | 91.95 |
| 01-29 | AP | 01069361 | HEUSSNER, HOLLY R. | 01/18/19 | 01/18/19 | MEALS | 10.39 |
| 01-29 | AP | 01069361 | HEUSSNER, HOLLY R. | 01/18/19 | 01/19/19 | CAR RENTAL | 75.67 |
| 01-29 | AP | 01069361 | HEUSSNER, HOLLY R. | 01/19/19 | 01/19/19 | GASOLINE | 26.10 |
| 03-07 | AP | 01085735 | ALLEN, RACHEL | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | 91.56 |
| 03-12 | AP | 01088479 | FISCHER, JORDAN M. | 02/06/19 | 02/12/19 | MEALS | 20.91 |
| 03-12 | AP | 01088479 | FISCHER, JORDAN M. | 02/06/19 | 02/12/19 | PRIVATE AUTO MILEAGE | 161.32 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 02/19/19 | 03/05/19 | MEALS | 26.42 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 02/11/19 | 03/05/19 | CAR RENTAL | 179.40 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 02/12/19 | 03/05/19 | GASOLINE | 74.50 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 01/11/19 | 02/19/19 | PRIVATE AUTO MILEAGE | 295.39 |
| 03-17 | AP | 01090724 | HOOPER, TAMMY A. | 02/26/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 148.24 |
| 03-19 | AP | 01079990 | KING, JACKIE R. | 01/07/19 | 01/09/19 | MEALS | 41.52 |
| 03-19 | AP | 01079990 | KING, JACKIE R. | 02/05/19 | 02/13/19 | MEALS | 69.48 |
| 03-19 | AP | 01079990 | KING, JACKIE R. | 01/07/19 | 01/15/19 | PRIVATE AUTO MILEAGE | 318.29 |
| 03-19 | AP | 01079990 | KING, JACKIE R. | 02/05/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 232.72 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | -241.30 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | 482.60 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 723.90 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | 543.84 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | -482.60 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | 1,731.60 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/07/19 | LODGING | 211.30 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | LODGING | 206.80 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | LODGING | 293.70 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/07/19 | CAR RENTAL | 224.81 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/07/19 | TAXI/PARKING/TOLLS | 32.55 |
| | | | | | | TRAVEL TOTALS: | 8,129.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-15 | AP | 01062690 | CHARTER COMMUNICATIONS | 01/13/19 | 02/12/19 | UTILITIES | 62.09 |
| 01-15 | AP | 01062697 | CHARTER COMMUNICATIONS | 01/11/19 | 02/10/19 | UTILITIES | 114.97 |
| 01-16 | AP | 01067871 | TJM PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 01-16 | AP | 01067872 | RAY S & GAIL K GOSSETT LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 9.77 |
| 01-18 | AP | 01066275 | CHARTER COMMUNICATIONS | 01/03/19 | 01/28/19 | UTILITIES | 234.50 |
| 01-24 | AP | 01066730 | MURPHY, KELLY A. | 01/18/19 | 02/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 49.22 |
| 01-29 | AP | 01069334 | CHARTER COMMUNICATIONS | 01/29/19 | 02/28/19 | UTILITIES | 270.58 |
| 01-31 | AP | 01071061 | CHARTER COMMUNICATIONS | 01/22/19 | 02/21/19 | UTILITIES | 125.18 |
| 02-08 | AP | 01073605 | HOOPER, TAMMY A. | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 22.30 |
| 02-13 | AP | 01076423 | CHARTER COMMUNICATIONS | 02/11/19 | 03/10/19 | UTILITIES | 114.97 |
| 02-13 | AP | 01077263 | CHARTER COMMUNICATIONS | 02/13/19 | 03/12/19 | UTILITIES | 61.20 |
| 02-16 | AP | 01078717 | TJM PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 02-16 | AP | 01078718 | RAY S & GAIL K GOSSETT LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 500.00 |
| 02-26 | AP | 01082978 | CHARTER COMMUNICATIONS | 02/22/19 | 03/21/19 | UTILITIES | 125.18 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 14.49 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 1,996.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LIZ CHENEY—Con. | | | | | | | | |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 1,996.44 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 307.16 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 104.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 15.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.59 |
| 03-08 | AP | 01086523 | CHARTER COMMUNICATIONS | 02/22/19 | 03/21/19 | UTILITIES | | 125.18 |
| 03-08 | AP | 01088070 | CHARTER COMMUNICATIONS | 03/01/19 | 03/28/19 | UTILITIES | | 270.58 |
| 03-16 | AP | 01092189 | TJM PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 03-16 | AP | 01092190 | RAY S & GAIL K GOSSETT LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 03-17 | AP | 01087513 | VERIZON WIRELESS | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 804.70 |
| 03-17 | AP | 01090163 | CHARTER COMMUNICATIONS | 03/11/19 | 04/10/19 | UTILITIES | | 114.97 |
| 03-19 | AP | 01090317 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | UTILITIES | | 15.99 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 1,996.44 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 7.51 |
| 03-22 | AP | 01098218 | VERIZON WIRELESS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 827.04 |
| 03-27 | AP | 01099142 | CHARTER COMMUNICATIONS | 03/13/19 | 04/12/19 | UTILITIES | | 63.36 |
| 03-27 | AP | 01099145 | CHARTER COMMUNICATIONS | 03/22/19 | 04/21/19 | UTILITIES | | 127.34 |
| 03-27 | AP | 01099147 | CHARTER COMMUNICATIONS | 03/29/19 | 04/28/19 | UTILITIES | | 312.74 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 307.16 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 105.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 15.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,357.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01062688 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 69.95 |
| 03-12 | AP | 01088455 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | | 125.00 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 02/06/19 | 02/06/19 | PRINTING & REPRODUCTION | | 54.56 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 249.51 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060162 | ENGAGE LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 01-16 | AP | 01072004 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-08 | AP | 01073605 | HOOPER, TAMMY A. | 01/23/19 | 01/23/19 | JANITORIAL AND MAINT SERV | | 34.98 |
| 02-16 | AP | 01079396 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 477.09 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 477.09 |
| 03-11 | AP | 01086540 | ENGAGE LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 03-16 | AP | 01092990 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 1,610.17 |
| | | | | | | OTHER SERVICES TOTALS: | | 9,104.33 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -213.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 416.76 |
| 02-05 | AP | 01070720 | COWLES, CHARLOTTE A. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 101.22 |
| 02-06 | AP | 01072658 | ENGAGE LLC | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 500.00 |
| 02-07 | AP | 01073594 | WYOMING PRESS AD SERVICE | 01/17/19 | 01/19/19 | FOOD & BEVERAGE | 185.00 |
| 02-08 | AP | 01073605 | HOOPER, TAMMY A. | 01/12/19 | 01/12/19 | OFFICE SUPPLIES (OUTSIDE) | 181.38 |
| 02-19 | AP | 01080377 | CITI PCARD-STAPLES DIRECT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 918.63 |
| 02-22 | AP | 01080250 | COWLES, CHARLOTTE A. | 02/12/19 | 03/12/19 | PUBLICATIONS/REFERENCE MAT'L | 13.25 |
| 02-22 | AP | 01082855 | MURPHY, KELLY A. | 02/17/19 | 03/17/19 | PUBLICATIONS/REFERENCE MAT'L | 49.22 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 71.96 |
| 03-07 | AP | 01085735 | ALLEN, RACHEL | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | 30.00 |
| 03-12 | AP | 01088479 | FISCHER, JORDAN M. | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | 20.80 |
| 03-13 | AP | 01090857 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | SOFTWARE LESS THAN $500 | 147.62 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 15.00 |
| 03-17 | AP | 01090146 | LINN, LYNNE D. | 01/16/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 22.39 |
| 03-19 | AP | 01079990 | KING, JACKIE R. | 01/09/19 | 01/15/19 | FOOD & BEVERAGE | 21.35 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -321.20 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 512.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,672.43 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 525.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 525.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 525.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,575.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,503.97 |
| | | | | | | OFFICE TOTALS: | 226,503.97 |

2018 HON. LIZ CHENEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 40.13 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 32,746.61 |
| | | | | | | FRANKED MAIL TOTALS: | 32,786.74 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AHERN,KARA M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 666.67 |
| ALLEN,RACHEL | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| BECKER,JEFFREY M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | -222.22 |
| BECKER,JEFFREY M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| COWLES,CHARLOTTE A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 244.44 |
| FISCHER,JORDAN M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| FOSINA III,ANDREW J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 183.33 |
| HENDERSON,WILLIAM J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 222.22 |
| HEUSSNER,HOLLY R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 288.89 |
| HOOPER,TAMMY A | 01/01/19 | 01/02/19 | STATE DIRECTOR | 444.44 |
| HUGHES,SCOTT R | 01/01/19 | 01/01/19 | LEGISLATIVE DIRECTOR | 219.44 |
| HUGHES,SCOTT R | 01/02/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 305.56 |
| KING, JACKIE R. | 01/01/19 | 01/02/19 | DEPUTY STATE DIRECTOR | 311.11 |
| LAFOUNTAIN,CHARITY R | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. LIZ CHENEY—Con. | | | | | | | | |
| | | | LINN,LYNNE D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 222.22 |
| | | | MURPHY,KELLY A | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 120.00 |
| | | | SEAGO,KATELYN E | 01/01/19 | 01/02/19 | SCHEDULER | | 211.11 |
| | | | WEAST,MADELEINE M | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 288.89 |
| | | | WETHERALD,MARGARET E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 6.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,401.65 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01057445 | LINN, LYNNE D. | 11/05/18 | 11/20/18 | MEALS | | 26.76 |
| 01-07 | AP | 01057445 | LINN, LYNNE D. | 11/05/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 636.56 |
| 01-07 | AP | 01057470 | HOOPER, TAMMY A. | 12/17/18 | 12/20/18 | CAR RENTAL | | 221.74 |
| 01-07 | AP | 01057470 | HOOPER, TAMMY A. | 12/17/18 | 12/20/18 | GASOLINE | | 79.44 |
| 01-07 | AP | 01057470 | HOOPER, TAMMY A. | 12/15/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 161.32 |
| 01-09 | AP | 01059140 | CITIBANK GOV CARD SERVICE | 12/14/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 2,819.50 |
| 01-09 | AP | 01059140 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | | -46.00 |
| 01-09 | AP | 01059140 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/15/18 | CAR RENTAL | | 168.52 |
| 03-14 | AP | 01088509 | CITIBANK GOV CARD SERVICE | 10/01/18 | 10/01/18 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 03-14 | AP | 01088509 | CITIBANK GOV CARD SERVICE | 09/29/18 | 10/01/18 | CAR RENTAL | | 355.21 |
| | | | | | | | TRAVEL TOTALS: | 4,448.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01057525 | CHARTER COMMUNICATIONS | 12/29/18 | 01/02/19 | UTILITIES | | 36.08 |
| 01-09 | AP | 01059140 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/24/18 | UTILITIES | | 37.97 |
| 01-18 | AP | 01066455 | CITI PCARD-NEXTIVA VOIP SERVICE | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 49.23 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 104.30 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 15.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.13 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 307.16 |
| 01-28 | AP | 01068419 | VERIZON WIRELESS | 12/11/18 | 01/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 804.70 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,674.18 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01058355 | ACCURATE WORD LLC | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 169.90 |
| 01-04 | AP | 01058358 | ACCURATE WORD LLC | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 39.95 |
| 01-07 | AP | 01058437 | HOMETOWN CONNECTIONS | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 35,361.36 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 35,571.21 |
| | | OTHER SERVICES | | | | | | |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 10/01/18 | 10/31/18 | SECURITY SERVICE | | -117.24 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 11/01/18 | 11/30/18 | SECURITY SERVICE | | -117.24 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 12/01/18 | 12/31/18 | SECURITY SERVICE | | -117.24 |
| | | | | | | | OTHER SERVICES TOTALS: | -351.72 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01056564 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-07 | AP | 01057445 | LINN, LYNNE D. | 11/09/18 | 11/09/18 | FOOD & BEVERAGE | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01057445 | LINN, LYNNE D. | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 104.75 |
| 01-07 | AP | 01057470 | HOOPER, TAMMY A. | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 31.78 |
| 01-18 | AP | 01066455 | CITI PCARD-ADQ-INT. CLASSIFIEDS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 176.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M00673D | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 727.80 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01NB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 164.10 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M03TI19C | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M07W32UH | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 434.84 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M218G1TM | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 109.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M25JQ1F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01UJ0UF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 560.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06LY8BE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 177.96 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M08VI9PJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 95.85 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20JX6TX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 38.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20U | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 1,012.24 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21Z410R | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 331.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23YA0T | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 288.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M245U9LO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 377.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28KT7NQ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 164.96 |
| 01-18 | AP | 01066455 | CITI PCARD-APG MEDIA OF THE ROCKI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 95.00 |
| 01-18 | AP | 01066455 | CITI PCARD-APG NEWSPAPERS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 95.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BUFFALO BULLETIN | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CODY ENTERPRISE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 55.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 123.99 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN BASIN REPUBLIC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 01-18 | AP | 01066455 | CITI PCARD-KEMMERER GAZETTE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 27.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 01-18 | AP | 01066455 | CITI PCARD-LUSK HERALD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 89.98 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 13.25 |
| 01-18 | AP | 01066455 | CITI PCARD-NEWSMEDIACORP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL BIGHORNCOUN | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL DOUGLASBUDG | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL NORTHERNWYO | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 331.50 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL WESTONCOUNT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PC RECORD TIMES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 48.99 |
| 01-18 | AP | 01066455 | CITI PCARD-PLATTE COUNTY RECORD T | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 45.95 |
| 01-18 | AP | 01066455 | CITI PCARD-RAWLINS DAILY TIMES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 140.00 |
| 01-18 | AP | 01066455 | CITI PCARD-RIVERTON RANGER INC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ROCKET MINER NEWSPAPER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 137.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE SHERIDAN PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 108.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE SUNDANCE TIMES INC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 48.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TVEYES INC. | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-18 | AP | 01066455 | CITI PCARD-UINTA COUNTY HERALD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 59.00 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON WRLS D6248- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 02-08 | AP | 01073605 | HOOPER, TAMMY A. | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | 40.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,998.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 99,528.44 |
| | | | | | | OFFICE TOTALS: | 99,528.44 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JUDY CHU | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 43.83 | 43.83 |
| | | | | | PERSONNEL COMPENSATION | 226,944.96 | 226,944.96 |
| | | | | | TRAVEL | 11,704.39 | 11,704.39 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 6,978.15 | 6,978.15 |
| | | | | | PRINTING AND REPRODUCTION | 296.70 | 296.70 |
| | | | | | OTHER SERVICES | 334.99 | 334.99 |
| | | | | | SUPPLIES AND MATERIALS | 2,557.17 | 2,557.17 |
| | | | | | EQUIPMENT | 869.27 | 869.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,729.46 | 249,729.46 |
| | | | | | OFFICE TOTALS: | 249,729.46 | 249,729.46 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -43.10 |
| 02-27 | AP | 01084125 UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 139.46 |
| 02-28 | GL | FLG0086146 | 02/20/19 | 02/28/19 | FRANKED MAIL | | -14.20 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 51.12 |
| 03-31 | GL | FLG0087042 | 03/20/19 | 03/31/19 | FRANKED MAIL | | -89.45 |
| | | | | | FRANKED MAIL TOTALS: | | 43.83 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CHENG,BECKY H | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | DESAI,SONALI J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | GIAMMARELLA,ALYSSA M | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | HAMILTON, ELLEN M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,666.67 |
| | | HORTON,JONATHAN C | 01/14/19 | 03/31/19 | STAFF ASSISTANT | | 7,486.12 |
| | | JACOBS,LAUREN F | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | KAAI,KRYSTAL C | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 293.33 |
| | | LEE,CINDY | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,777.77 |
| | | MATHUR,RRICHA | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 15,888.90 |
| | | MENEFEE-LIBEY,HELEN C | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,044.43 |
| | | NICKSON,MICHAEL A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 6,355.57 |
| | | OU,HOWARD C | 01/03/19 | 02/15/19 | SHARED EMPLOYEE | | 143.33 |
| | | PLAKE,LINDSAY | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 14,666.67 |
| | | PLAN,MAILE Z | 01/03/19 | 03/31/19 | FIELD REP/CASEWORKER | | 13,444.43 |
| | | ROBLES,ENRIQUE P | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 17,111.10 |
| | | SHIM,HEE JUNG L | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 29,333.33 |
| | | SILBERBERG,DAVID A | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 10,511.10 |
| | | SUARATO, BENJAMIN J. | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 17,111.10 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 226,944.96 |
| TRAVEL | | | | | | | |
| 01-16 | AP | 01060891 HON JUDY CHU | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 232.20 |
| 02-01 | AP | 01069621 HON JUDY CHU | 01/07/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 1,393.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01082815 | HON JUDY CHU | 01/27/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | 1,161.00 |
| 02-27 | AP | 01071162 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | TAXI/PARKING/TOLLS | 7.00 |
| 03-07 | AP | 01073361 | PLAKE, LINDSAY | 01/17/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 38.59 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 01/08/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 22.85 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 02/06/19 | 02/12/19 | PRIVATE AUTO MILEAGE | 7.83 |
| 03-11 | AP | 01087481 | SHIM, HEE JUNG L. | 02/09/19 | 02/19/19 | MEALS | 46.63 |
| 03-11 | AP | 01087481 | SHIM, HEE JUNG L. | 02/07/19 | 02/11/19 | TAXI/PARKING/TOLLS | 96.36 |
| 03-14 | AP | 01087365 | GIAMMARELLA, ALYSSA M. | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-14 | AP | 01087365 | GIAMMARELLA, ALYSSA M. | 02/20/19 | 02/21/19 | MEALS | 15.77 |
| 03-14 | AP | 01087365 | GIAMMARELLA, ALYSSA M. | 02/18/19 | 02/20/19 | TAXI/PARKING/TOLLS | 59.72 |
| 03-14 | AP | 01087365 | GIAMMARELLA, ALYSSA M. | 02/19/19 | 02/21/19 | TAXI/PARKING/TOLLS | 69.00 |
| 03-14 | AP | 01087455 | KAAI, KRYSTAL C. | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-14 | AP | 01087455 | KAAI, KRYSTAL C. | 02/19/19 | 02/22/19 | MEALS | 105.26 |
| 03-14 | AP | 01087455 | KAAI, KRYSTAL C. | 02/19/19 | 02/23/19 | TAXI/PARKING/TOLLS | 83.97 |
| 03-14 | AP | 01087459 | MENEFEE-LIBEY, HELEN C. | 02/20/19 | 02/22/19 | MEALS | 101.80 |
| 03-14 | AP | 01087459 | MENEFEE-LIBEY, HELEN C. | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | 35.09 |
| 03-14 | AP | 01087491 | SILBERBERG, DAVID A | 02/16/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 464.60 |
| 03-14 | AP | 01087491 | SILBERBERG, DAVID A | 02/16/19 | 02/22/19 | MEALS | 40.28 |
| 03-14 | AP | 01087491 | SILBERBERG, DAVID A | 02/19/19 | 02/24/19 | TAXI/PARKING/TOLLS | 81.98 |
| 03-16 | AP | 01089365 | DESAI, SONALI J. | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01089365 | DESAI, SONALI J. | 02/19/19 | 02/22/19 | MEALS | 167.34 |
| 03-16 | AP | 01089365 | DESAI, SONALI J. | 02/19/19 | 02/24/19 | CAR RENTAL | 451.10 |
| 03-16 | AP | 01089365 | DESAI, SONALI J. | 02/19/19 | 02/24/19 | TAXI/PARKING/TOLLS | 114.95 |
| 03-16 | AP | 01089881 | SUARATO, BENJAMIN J. | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-16 | AP | 01089881 | SUARATO, BENJAMIN J. | 02/19/19 | 02/23/19 | MEALS | 82.58 |
| 03-16 | AP | 01089881 | SUARATO, BENJAMIN J. | 02/19/19 | 02/23/19 | TAXI/PARKING/TOLLS | 84.71 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 01/04/19 | 01/13/19 | PRIVATE AUTO MILEAGE | 139.67 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 01/13/19 | 01/20/19 | PRIVATE AUTO MILEAGE | 186.06 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 01/21/19 | 01/27/19 | PRIVATE AUTO MILEAGE | 166.11 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 01/27/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 73.83 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 929.20 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 464.60 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 1,237.79 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 464.60 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 370.32 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | LODGING | 2,488.20 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | 33.00 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | TAXI/PARKING/TOLLS | 18.00 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | TAXI/PARKING/TOLLS | 9.00 |
| 03-19 | AP | 01088588 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | 10.00 |
| | | | | | | TRAVEL TOTALS: | 11,704.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-28 | AP | 01068049 | DIRECTV | 01/05/19 | 02/21/19 | UTILITIES | 82.24 |
| 01-31 | AP | 01066115 | ARAMARK REFRESHMENT SERVICES | 01/01/19 | 01/31/19 | EQUIP RENTAL (EFF 1/3/03) | 118.25 |
| 01-31 | AP | 01069718 | FRONTIER COMMUNICATIONS | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 189.70 |
| 02-16 | AP | 01080678 | CLAREMONT STAR LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 210.00 |
| 02-19 | AP | 01083071 | CLAREMONT STAR LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 210.00 |
| 02-26 | AP | 01080455 | DIRECTV | 02/13/19 | 03/12/19 | UTILITIES | 80.99 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 4.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JUDY CHU—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,753.72 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 28.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.42 |
| 03-01 | AP | 01085037 | FRONTIER COMMUNICATIONS | 02/22/19 | 03/21/19 | UTILITIES | | 190.82 |
| 03-13 | AP | 01087372 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,748.06 |
| 03-16 | AP | 01089365 | DESAI, SONALI J. | 02/19/19 | 02/19/19 | UTILITIES | | 19.99 |
| 03-16 | AP | 01093173 | CLAREMONT STAR LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 210.00 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 6.94 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | | 7.70 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/20/19 | 03/20/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,779.03 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 28.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 9.19 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,978.15 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-11 | AP | 01072298 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-12 | AP | 01085101 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | | 89.90 |
| 03-12 | AP | 01085106 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 166.85 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 296.70 |
| | | OTHER SERVICES | | | | | | |
| 03-05 | AP | 01075747 | SHRED-IT USA LLC | 01/03/19 | 01/17/19 | JANITORIAL AND MAINT SERV | | 121.78 |
| 03-17 | AP | 01089897 | SHRED-IT USA LLC | 01/31/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 213.21 |
| | | | | | | | OTHER SERVICES TOTALS: | 334.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01060898 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | | 708.00 |
| 01-31 | AP | 01066113 | ARAMARK REFRESHMENT SERVICES | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 80.81 |
| 01-31 | AP | 01066116 | SPARKLETTS | 12/14/18 | 01/07/19 | WATER | | 54.49 |
| 01-31 | AP | 01069374 | ARAMARK REFRESHMENT SERVICES | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 83.18 |
| 01-31 | AP | 01069618 | NICKSON, MICHAEL | 01/08/19 | 02/05/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -79.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 149.15 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.36 |
| 02-28 | AP | 01084908 | SPARKLETTS | 01/11/19 | 02/04/19 | WATER | | 54.28 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 111.10 |
| 03-01 | AP | 01084910 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.95 |
| 03-01 | AP | 01084912 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.99 |
| 03-01 | AP | 01084913 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.85 |
| 03-01 | AP | 01084923 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 60.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-01 | AP | 01084925 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 38.38 |
| 03-04 | AP | 01084927 | ARAMARK REFRESHMENT SERVICES | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | 136.49 |
| 03-07 | AP | 01084922 | NICKSON, MICHAEL | 02/06/19 | 03/05/19 | PUBLICATIONS/REFERENCE MAT'L | 46.88 |
| 03-11 | AP | 01087481 | SHIM, HEE JUNG L. | 02/20/19 | 02/20/19 | LEGISLATIVE PLNNG FOOD AND BEV | 503.67 |
| 03-11 | AP | 01087481 | SHIM, HEE JUNG L. | 02/19/19 | 03/14/19 | SOFTWARE LESS THAN $500 | 7.41 |
| 03-13 | AP | 01087375 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 14.75 |
| 03-13 | AP | 01087378 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 6.39 |
| 03-13 | AP | 01087382 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 18.49 |
| 03-14 | AP | 01087281 | PLAKE, LINDSAY | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | 186.60 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -138.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 406.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,557.17 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 307.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 307.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/01/19 | MAINTENANCE / REPAIRS | 1.77 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 252.50 |
| | | | | | | EQUIPMENT TOTALS: | 869.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,729.46 |
| | | | | | | OFFICE TOTALS: | 249,729.46 |

2018 HON. JUDY CHU

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 218.10 |
| | | | | | | FRANKED MAIL TOTALS: | 218.10 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CHENG,BECKY H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | DESAI,SONALI J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 472.22 |
| | | | GIAMMARELLA,ALYSSA M | 01/01/19 | 01/02/19 | SCHEDULER | 250.00 |
| | | | HAMILTON, ELLEN M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 333.33 |
| | | | JACOBS,LAUREN F | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 194.44 |
| | | | KAAI,KRYSTAL C | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 6.67 |
| | | | LEE,CINDY | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| | | | MATHUR,RRICHA | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 361.11 |
| | | | MENEFEE-LIBEY,HELEN C | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 205.56 |
| | | | NICKSON,MICHAEL A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 144.44 |
| | | | OU,HOWARD C | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 6.67 |
| | | | PLAKE,LINDSAY | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | 333.33 |
| | | | PLAN,MAILE Z | 01/01/19 | 01/02/19 | FIELD REP/CASEWORKER | 305.56 |
| | | | ROBLES,ENRIQUE P | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 388.89 |
| | | | SHIM,HEE JUNG L | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 666.67 |
| | | | SILBERBERG,DAVID A | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 238.89 |
| | | | SUARATO, BENJAMIN J. | 01/01/19 | 01/02/19 | PRESS SECRETARY | 388.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,991.11 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01060894 | MATHUR, RRICHA | 12/13/18 | 12/15/18 | MEALS | 40.62 |
| 01-15 | AP | 01060894 | MATHUR, RRICHA | 12/13/18 | 12/15/18 | TAXI/PARKING/TOLLS | 85.45 |
| 01-16 | AP | 01060128 | CHENG,BECKY H | 11/23/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 656.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JUDY CHU—Con. | | | | | | | | |
| 01-16 | AP | 01060128 | CHENG,BECKY H | 11/23/18 | 11/30/18 | MEALS | | 32.29 |
| 01-16 | AP | 01060128 | CHENG,BECKY H | 11/23/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 106.26 |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 11/01/18 | 11/03/18 | TAXI/PARKING/TOLLS | | 23.00 |
| 01-16 | AP | 01060883 | HON JUDY CHU | 12/09/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 696.60 |
| 01-16 | AP | 01061059 | HON JUDY CHU | 12/13/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | | 403.20 |
| 01-16 | AP | 01061059 | HON JUDY CHU | 12/13/18 | 12/15/18 | LODGING | | 193.36 |
| 01-16 | AP | 01061070 | HON JUDY CHU | 11/29/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 52.25 |
| 01-23 | AP | 01061157 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | | 1,452.60 |
| 01-23 | AP | 01061157 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/15/18 | LODGING | | 193.36 |
| 01-23 | AP | 01061157 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 20.00 |
| 01-31 | AP | 01069377 | PLAKE, LINDSAY | 12/04/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 42.51 |
| 02-01 | AP | 01069629 | CHENG,BECKY H | 07/13/18 | 07/29/18 | PRIVATE AUTO MILEAGE | | 24.61 |
| 02-14 | AP | 01073132 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | | 2.00 |
| 02-27 | AP | 01082816 | PLAN, MAILE Z. | 10/03/18 | 10/18/18 | PRIVATE AUTO MILEAGE | | 81.21 |
| 02-27 | AP | 01082816 | PLAN, MAILE Z. | 10/15/18 | 10/25/18 | PRIVATE AUTO MILEAGE | | 70.63 |
| 02-27 | AP | 01082816 | PLAN, MAILE Z. | 10/26/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 79.95 |
| 02-27 | AP | 01082816 | PLAN, MAILE Z. | 10/17/18 | 10/22/18 | TAXI/PARKING/TOLLS | | 12.00 |
| 02-27 | AP | 01082816 | PLAN, MAILE Z. | 10/20/18 | 10/20/18 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-27 | AP | 01082829 | PLAN, MAILE Z. | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 72.54 |
| 02-27 | AP | 01082829 | PLAN, MAILE Z. | 12/02/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 27.00 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 09/13/18 | 09/13/18 | PRIVATE AUTO MILEAGE | | 12.10 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 10/17/18 | 10/20/18 | PRIVATE AUTO MILEAGE | | 25.89 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 11/10/18 | 11/17/18 | PRIVATE AUTO MILEAGE | | 24.69 |
| 03-07 | AP | 01084915 | JACOBS, LAUREN F. | 12/12/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 5.45 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 11/01/18 | 11/10/18 | PRIVATE AUTO MILEAGE | | 134.56 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 11/10/18 | 11/17/18 | PRIVATE AUTO MILEAGE | | 157.34 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 11/17/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 131.78 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 12/01/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 120.23 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 12/08/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 110.96 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 12/17/18 | 12/31/18 | PRIVATE AUTO MILEAGE | | 86.66 |
| 03-16 | AP | 01090104 | HON JUDY CHU | 01/01/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 44.25 |
| | | | | | | | TRAVEL TOTALS: | 5,231.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01057714 | FRONTIER COMMUNICATIONS | 12/22/18 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 190.15 |
| 01-15 | AP | 01057475 | ARAMARK REFRESHMENT SERVICES | 12/01/18 | 12/31/18 | EQUIP RENTAL (EFF 1/3/03) | | 118.25 |
| 01-16 | AP | 01060125 | AT&T | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,502.83 |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 11/01/18 | 11/01/18 | TEMPORARY SPACE RENTAL | | 197.00 |
| 01-16 | AP | 01061070 | HON JUDY CHU | 09/14/18 | 10/13/18 | UTILITIES | | 44.45 |
| 01-16 | AP | 01061070 | HON JUDY CHU | 10/14/18 | 11/13/18 | UTILITIES | | 44.45 |
| 01-16 | AP | 01061070 | HON JUDY CHU | 11/14/18 | 12/13/18 | UTILITIES | | 44.45 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,746.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 28.33 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 7.66 |
| 01-31 | AP | 01069713 | AT&T | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,525.29 |
| 02-01 | AP | 01069653 | CHENG,BECKY H | 01/13/18 | 01/13/18 | POSTAGE / COURIER / BOX RENTAL | 49.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,641.67 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-17 | AP | 01089892 | XEROX CORPORATION | 09/30/18 | 12/21/18 | PRINTING & REPRODUCTION | 77.13 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 77.13 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 11/01/18 | 11/01/18 | NON-TECHNOLOGY SERVICE CONTR | 250.00 |
| 01-31 | AP | 01069371 | SHRED-IT USA LLC | 12/06/18 | 12/19/18 | JANITORIAL AND MAINT SERV | 121.78 |
| | | | | | | OTHER SERVICES TOTALS: | 371.78 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-04 | AP | 01057664 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-04 | AP | 01057724 | THE NEW YORK TIMES | 12/04/18 | 12/02/19 | PUBLICATIONS/REFERENCE MAT'L | 559.00 |
| 01-16 | AP | 01057477 | ARAMARK REFRESHMENT SERVICES | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | 221.06 |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 10/29/18 | 10/29/18 | FOOD & BEVERAGE | 9.69 |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 09/09/18 | 09/09/18 | OFFICE SUPPLIES (OUTSIDE) | 6.57 |
| 01-16 | AP | 01060129 | CHENG,BECKY H | 11/09/18 | 11/09/18 | OFFICE SUPPLIES (OUTSIDE) | 27.72 |
| 01-16 | AP | 01060283 | OFFICE DEPOT INC | 09/06/18 | 09/06/18 | OFFICE SUPPLIES (OUTSIDE) | 40.80 |
| 01-16 | AP | 01061070 | HON JUDY CHU | 09/25/18 | 12/07/18 | PUBLICATIONS/REFERENCE MAT'L | 47.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M02MJ39T | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 134.95 |
| 01-18 | AP | 01066455 | CITI PCARD-APL ITUNES.COM/BILL | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 13.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AT&T 78XG | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 5.30 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 41.33 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 51.87 |
| 01-18 | AP | 01066455 | CITI PCARD-SG VALLEY NEWS SUBS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 20.00 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 78.88 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 795.80 |
| 01-31 | AP | 01069372 | OFFICE DEPOT INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 14.38 |
| 01-31 | AP | 01069373 | OFFICE DEPOT INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 5.85 |
| 01-31 | AP | 01069377 | PLAKE, LINDSAY | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | 124.65 |
| 02-01 | AP | 01069629 | CHENG,BECKY H | 07/28/18 | 07/28/18 | FOOD & BEVERAGE | 940.00 |
| 02-01 | AP | 01069629 | CHENG,BECKY H | 07/13/18 | 07/29/18 | OFFICE SUPPLIES (OUTSIDE) | 133.24 |
| 02-01 | AP | 01069653 | CHENG,BECKY H | 03/28/18 | 04/13/18 | WATER | 42.72 |
| 02-01 | AP | 01069653 | CHENG,BECKY H | 03/28/18 | 04/13/18 | FOOD & BEVERAGE | 11.98 |
| 02-01 | AP | 01069653 | CHENG,BECKY H | 03/28/18 | 04/13/18 | OFFICE SUPPLIES (OUTSIDE) | 54.18 |
| 02-15 | AP | 01069375 | SHIM, HEE JUNG L. | 04/15/18 | 12/18/18 | SOFTWARE LESS THAN $500 | 29.58 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,644.19 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00HG5YN | 11/29/18 | 12/28/18 | WARRANTIES | 4.58 |
| | | | | | | EQUIPMENT TOTALS: | 4.58 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 22,180.31 |
| | | | | | | OFFICE TOTALS: | 22,180.31 |

2017 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01069644 | CHENG,BECKY H | 11/08/17 | 11/08/17 | WATER | 9.98 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2017 HON. JUDY CHU—Con. | | | | | | | |
| 02-01 AP | 01069644 | CHENG,BECKY H | 09/23/17 | 12/01/17 | FOOD & BEVERAGE | | 102.31 |
| 02-01 AP | 01069644 | CHENG,BECKY H | 09/06/17 | 11/08/17 | OFFICE SUPPLIES (OUTSIDE) | | 358.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 471.24 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 471.24 |
| | | | | | OFFICE TOTALS: | | 471.24 |
| 2019 HON. DAVID N. CICILLINE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 141.96 | 141.96 |
| | | | | | PERSONNEL COMPENSATION | 250,022.24 | 250,022.24 |
| | | | | | TRAVEL | 6,482.32 | 6,482.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 3,844.36 | 3,844.36 |
| | | | | | PRINTING AND REPRODUCTION | 836.40 | 836.40 |
| | | | | | OTHER SERVICES | 11,230.00 | 11,230.00 |
| | | | | | SUPPLIES AND MATERIALS | 948.48 | 948.48 |
| | | | | | EQUIPMENT | 345.90 | 345.90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,851.66 | 273,851.66 |
| | | | | | OFFICE TOTALS: | 273,851.66 | 273,851.66 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -10.15 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 123.79 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 28.32 |
| | | | | | FRANKED MAIL TOTALS: | | 141.96 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAUERLE,BRENTON J | 01/09/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 9,111.10 |
| | | BIZZACCO,CHRISTOPHER J | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 28,111.10 |
| | | BRENNAN,ROSS D | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | DARNER,MICHAEL P | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 4,666.67 |
| | | GRUBAR,FRANCIS P | 01/03/19 | 03/31/19 | SCHEDULER | | 12,222.23 |
| | | KARAFOTAS,PETER N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,088.90 |
| | | LIS,JAKUB A | 01/03/19 | 03/31/19 | COMM ENGAGE COOR/MGR OF OFF OP | | 9,777.77 |
| | | LUCHETTE,RICHARD E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,066.67 |
| | | MCGINN,MATTHEW J | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 11,977.77 |
| | | MURPHY,RITA A | 01/03/19 | 03/31/19 | DIRECTOR OF SENIOR SERVICES | | 15,888.90 |
| | | NAGARAJ,RENUKA | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 12,222.23 |
| | | PADAVIC,SAMANTHA N | 01/03/19 | 02/03/19 | STAFF ASSISTANT | | 2,583.33 |
| | | PADAVIC,SAMANTHA N | 02/04/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 6,333.33 |
| | | PEASE,ANNE C | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | SILVA,MAX L | 01/03/19 | 03/31/19 | VETS AFFAIRS & CONSTITUENT SER | | 9,777.77 |
| | | SUCHITE,ROGELIO A | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 15,155.57 |
| | | TATARIAN,ALISA S | 01/03/19 | 01/30/19 | FINANCIAL ADMINISTRATOR | | 1,555.56 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TATARIAN,ALISA S | 02/01/19 | 03/31/19 | LEGISLATIVE COUNSEL | | 3,333.34 |
| | | | TRISTER,SARAH K | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LD | | 23,222.23 |
| | | | VAN WYE, JOSEPH W. | 01/03/19 | 02/03/19 | LEGISLATIVE CORRESPONDENT | | 2,927.77 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 250,022.24 |
| | | TRAVEL | | | | | | |
| 02-08 | AP | 01074115 | LUCHETTE, RICHARD E. | 01/06/19 | 01/07/19 | MEALS | | 45.98 |
| 02-08 | AP | 01074115 | LUCHETTE, RICHARD E. | 01/06/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 32.37 |
| 02-12 | AP | 01075342 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 784.01 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 428.00 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 305.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 1,674.10 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 141.96 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 136.96 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 305.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 02-13 | AP | 01075275 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/07/19 | LODGING | | 397.16 |
| 03-07 | AP | 01086566 | SILVA, MAX L. | 02/04/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 155.52 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | -284.96 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | -112.00 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 119.00 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 132.00 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | -65.32 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 250.29 |
| 03-19 | AP | 01089804 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 249.30 |
| 03-22 | AP | 01097465 | PEASE, ANNE C. | 02/07/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 180.47 |
| 03-22 | AP | 01097465 | PEASE, ANNE C. | 02/14/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 31.00 |
| 03-22 | AP | 01097468 | PEASE, ANNE C. | 01/11/19 | 01/14/19 | PRIVATE AUTO MILEAGE | | 29.48 |
| | | | | | | | TRAVEL TOTALS: | 6,482.32 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-25 | AP | 01068069 | COX COMMUNICATIONS INC | 01/08/19 | 02/07/19 | UTILITIES | | 71.89 |
| 02-15 | AP | 01077354 | BOYS & GIRLS CLUB OF PAWTUCKET | 02/05/19 | 02/05/19 | TEMPORARY SPACE RENTAL | | 112.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 883.88 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 80.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.57 |
| 03-07 | AP | 01087950 | COX COMMUNICATIONS INC | 02/08/19 | 03/07/19 | UTILITIES | | 71.89 |
| 03-12 | AP | 01087873 | VERIZON WIRELESS | 02/23/19 | 03/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 430.98 |
| 03-17 | AP | 01089878 | VERIZON | 01/27/19 | 02/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 780.78 |
| 03-22 | AP | 01097469 | COX COMMUNICATIONS INC | 03/08/19 | 04/07/19 | UTILITIES | | 71.89 |
| 03-22 | AP | 01097470 | BIZZACCO, CHRISTOPHER J. | 02/25/19 | 02/25/19 | POSTAGE / COURIER / BOX RENTAL | | 55.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DAVID N. CICILLINE—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 907.22 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 80.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,844.36 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | AP | 01066637 | UNITED BUSINESS TECHNOLOGIES | 12/01/18 | 11/30/19 | PRINTING & REPRODUCTION | | 218.69 |
| 02-12 | AP | 01075375 | UNITED BUSINESS TECHNOLOGIES | 01/01/19 | 01/31/19 | PRINTING & REPRODUCTION | | 223.21 |
| 03-22 | AP | 01097461 | SHEAHAN PRINTING CORP | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 374.50 |
| 03-25 | GL | PIX0086802 | | 02/27/19 | 02/27/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 836.40 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071538 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071920 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-12 | AP | 01075371 | SEMEDO CLEANING COMPANY | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 350.00 |
| 02-16 | AP | 01078917 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079304 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092387 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092810 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-17 | AP | 01089883 | SEMEDO CLEANING COMPANY | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,230.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01066630 | READYREFRESH BY NESTLE | 12/07/18 | 01/06/19 | WATER | | 51.02 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 56.81 |
| 02-15 | AP | 01077359 | READYREFRESH BY NESTLE | 01/07/19 | 02/06/19 | WATER | | 51.02 |
| 02-19 | AP | 01080377 | CITI PCARD-OCEAN STATE | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 3.79 |
| 02-19 | AP | 01080377 | CITI PCARD-WOONSOCKET CALL/PAWTUC | 01/04/19 | 05/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 250.00 |
| 02-22 | AP | 01083033 | W B MASON COMPANY INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 104.85 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 163.10 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 19.00 |
| 03-17 | AP | 01093794 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | -3.79 |
| 03-22 | AP | 01097465 | PEASE, ANNE C. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 117.32 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 167.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 948.48 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 115.30 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 115.30 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 115.30 |
| | | | | | | EQUIPMENT TOTALS: | | 345.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,851.66 |
| | | | | | | OFFICE TOTALS: | | 273,851.66 |

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 177.32 |
| | | | | | | FRANKED MAIL TOTALS: | 177.32 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BIZZACCO,CHRISTOPHER J | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 638.89 |
| | | | BRENNAN,ROSS D | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 250.00 |
| | | | DARNER,MICHAEL P | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 333.33 |
| | | | GRUBAR,FRANCIS P | 01/01/19 | 01/02/19 | SCHEDULER | 222.22 |
| | | | KARAFOTAS,PETER N | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | LIS,JAKUB A | 01/01/19 | 01/02/19 | COMM ENGAGE COOR/MGR OF OFF OP | 222.22 |
| | | | LUCHETTE,RICHARD E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 433.33 |
| | | | MCGINN,MATTHEW J | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 272.22 |
| | | | MURPHY,RITA A | 01/01/19 | 01/02/19 | DIRECTOR OF SENIOR SERVICES | 361.11 |
| | | | NAGARAJ,RENUKA | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 277.78 |
| | | | PADAVIC,SAMANTHA N | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | PEASE,ANNE C | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 250.00 |
| | | | SILVA,MAX L | 01/01/19 | 01/02/19 | VETS AFFAIRS & CONSTITUENT SER | 222.22 |
| | | | SUCHITE,ROGELIO A | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 344.44 |
| | | | TATARIAN,ALISA S | 01/03/18 | 01/30/18 | FINANCIAL ADMINISTRATOR | -8,088.89 |
| | | | TATARIAN,ALISA S | 03/01/18 | 01/02/19 | FINANCIAL ADMINISTRATOR | 1,111.10 |
| | | | TRISTER,SARAH K | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/LD | 527.78 |
| | | | VAN WYE, JOSEPH W. | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 188.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | -1,331.07 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01057565 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | 1,552.16 |
| 01-04 | AP | 01057565 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/07/18 | LODGING | 1,380.78 |
| 01-07 | AP | 01059448 | SILVA, MAX L. | 11/02/18 | 11/19/18 | PRIVATE AUTO MILEAGE | 97.20 |
| 01-07 | AP | 01059448 | SILVA, MAX L. | 11/20/18 | 11/20/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-08 | AP | 01059449 | SILVA, MAX L. | 12/28/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 41.04 |
| 01-15 | AP | 01063114 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 2,202.35 |
| 01-15 | AP | 01063114 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 193.20 |
| 01-15 | AP | 01063274 | PADAVIC, SAMANTHA N. | 10/10/18 | 10/11/18 | PRIVATE AUTO MILEAGE | 46.95 |
| 01-15 | AP | 01063274 | PADAVIC, SAMANTHA N. | 11/10/18 | 11/16/18 | PRIVATE AUTO MILEAGE | 106.85 |
| 01-15 | AP | 01063274 | PADAVIC, SAMANTHA N. | 11/17/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 24.10 |
| 01-15 | AP | 01063274 | PADAVIC, SAMANTHA N. | 12/05/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 31.65 |
| 01-15 | AP | 01063274 | PADAVIC, SAMANTHA N. | 12/19/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 11.90 |
| 02-12 | AP | 01075338 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | -250.98 |
| 02-12 | AP | 01075338 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 305.20 |
| | | | | | | TRAVEL TOTALS: | 5,757.40 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057482 | COX COMMUNICATIONS INC | 12/08/18 | 01/07/19 | UTILITIES | 71.89 |
| 01-04 | AP | 01057565 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/06/18 | TELECOMSRV/EQ/TOLL CHARGE | 9.90 |
| 01-15 | AP | 01060278 | VERIZON WIRELESS | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 371.89 |
| 01-16 | AP | 01061533 | VERIZON | 11/27/18 | 12/26/18 | TELECOMSRV/EQ/TOLL CHARGE | 766.67 |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | 150.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,833.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 103.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DAVID N. CICILLINE—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 882.01 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 80.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.12 |
| 02-08 | AP | 01074105 | VERIZON | 12/27/18 | 01/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 821.13 |
| 03-12 | AP | 01087946 | VERIZON WIRELESS | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 432.64 |
| 03-27 | AP | 01099644 | COX COMMUNICATIONS INC | 10/08/18 | 11/07/18 | UTILITIES | | 71.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,603.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-15 | AP | 01077349 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 168.75 |
| 02-15 | AP | 01077351 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 200.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 368.75 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057484 | SEMEDO CLEANING COMPANY | 11/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 350.00 |
| 01-15 | AP | 01061552 | SEMEDO CLEANING COMPANY | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01049622 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-07 | AP | 01057840 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-08 | AP | 01059441 | READYREFRESH BY NESTLE | 11/07/18 | 12/06/18 | WATER | | 51.02 |
| 01-16 | AP | 01061539 | W B MASON COMPANY INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 379.85 |
| 01-16 | AP | 01061546 | W B MASON COMPANY INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 964.24 |
| 01-16 | AP | 01061573 | THE NEW YORK TIMES | 12/13/18 | 03/06/19 | PUBLICATIONS/REFERENCE MAT'L | | 86.60 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE ACROPRO SUBS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 195.15 |
| 01-18 | AP | 01066455 | CITI PCARD-ANTONIO S PIZZA BAR | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 78.73 |
| 01-18 | AP | 01066455 | CITI PCARD-EAST BAY RI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HOMEDEPOT.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OCEAN STATE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 17.97 |
| 01-18 | AP | 01066455 | CITI PCARD-OSTERIA MORINI- DC | 11/29/18 | 12/28/18 | LEGISLATIVE PLNNG FOOD AND BEV | | 2,488.40 |
| 01-18 | AP | 01066455 | CITI PCARD-PROVIDENCE BUSINESS NE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SUBWAY | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 43.19 |
| 01-18 | AP | 01066455 | CITI PCARD-WALGREENS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 10.21 |
| 01-18 | AP | 01066455 | CITI PCARD-WHOLEFDS UNI | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 45.58 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 63.39 |
| 02-05 | AP | 01072897 | READYREFRESH BY NESTLE | 09/07/18 | 10/06/18 | WATER | | 31.02 |
| 02-19 | AP | 01080377 | CITI PCARD-OCEAN STATE | 10/27/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| 03-17 | AP | 01093794 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 3.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 18,987.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 31,262.54 |
| | | | | | | OFFICE TOTALS: | | 31,262.54 |
| 2019 HON. GILBERT RAY CISNEROS, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -92.52 | -92.52 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 189,782.08 | 189,782.08 |
| TRAVEL | 8,885.87 | 8,885.87 |
| RENT, COMMUNICATION, UTILITIES | 11,992.63 | 11,992.63 |
| PRINTING AND REPRODUCTION | 2,309.05 | 2,309.05 |
| OTHER SERVICES | 10,816.03 | 10,816.03 |
| SUPPLIES AND MATERIALS | 18,047.84 | 18,047.84 |
| EQUIPMENT | 2,702.52 | 2,702.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,443.50 | 244,443.50 |
| OFFICE TOTALS: | 244,443.50 | 244,443.50 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -9.30 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -45.10 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 23.53 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -61.65 |
| | | | | | | FRANKED MAIL TOTALS: | -92.52 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACORNLEY, MARK A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,400.00 |
| CAMPBELL,ANNE C | 01/03/19 | 03/31/19 | SCHEDULER | 10,755.56 |
| FLORES,ERIKA I | 02/27/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | 3,777.77 |
| GONZALEZ,SERGIO | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,253.33 |
| HANSON,MARC B | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 25,666.67 |
| JORDAN,NICHOLAS A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 29,333.33 |
| MEDRANO,MARTIN | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | 14,666.67 |
| NORVELL,EMMA B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 23,222.23 |
| OROZCO VALENCIA,ESMERALDA | 02/04/19 | 03/31/19 | PART-TIME EMPLOYEE | 4,433.33 |
| OU,HOWARD C | 02/19/19 | 03/31/19 | POLICY ADVISOR | 6,125.00 |
| QUIBUYEN,MICHAEL R | 01/29/19 | 03/31/19 | PRESS SECRETARY | 10,689.27 |
| RIVERA ROMERO,THOMAS A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,266.67 |
| ROBLES PEREZ,YOATZIN R | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,288.90 |
| SIGALA,DAPHNE | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | 12,222.23 |
| SIVALINGAM,YUVARAJ | 03/19/19 | 03/31/19 | NATIONAL SECURITY ADVISOR | 2,170.00 |
| WADE,CHRISTOPHER S | 01/23/19 | 03/31/19 | FIELD REPRESENTATIVE | 9,066.67 |
| YOW,JOCELYN | 01/23/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | 9,444.45 |
| | | | PERSONNEL COMPENSATION TOTALS: | 189,782.08 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01068348 | HANSON, MARC B. | 01/02/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 2,089.96 |
| 01-31 | AP | 01068348 | HANSON, MARC B. | 01/07/19 | 01/07/19 | MEALS | 4.93 |
| 01-31 | AP | 01068348 | HANSON, MARC B. | 01/06/19 | 01/08/19 | PRIVATE AUTO MILEAGE | 43.06 |
| 01-31 | AP | 01068348 | HANSON, MARC B. | 01/02/19 | 01/08/19 | TAXI/PARKING/TOLLS | 161.50 |
| 02-21 | AP | 01075493 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 335.30 |
| 02-21 | AP | 01075493 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 215.99 |
| 02-21 | AP | 01075493 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 212.30 |
| 03-17 | AP | 01090232 | YOW, JOCELYN | 01/20/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 44.00 |
| 03-21 | AP | 01091445 | MEDRANO, MARTIN | 01/26/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 134.48 |
| 03-21 | AP | 01091445 | MEDRANO, MARTIN | 02/02/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 214.94 |
| 03-21 | AP | 01091445 | MEDRANO, MARTIN | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 44.17 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 336.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GILBERT RAY CISNEROS, JR.—Con. | | | | | | | | |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 930.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 835.00 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 171.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 335.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 1,032.90 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-21 | AP | 01093511 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 335.30 |
| 03-25 | AP | 01097204 | YOW, JOCELYN | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 250.42 |
| 03-25 | AP | 01097241 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 229.52 |
| | | | | | | | TRAVEL TOTALS: | 8,885.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-30 | AP | 01068333 | ROBLES PEREZ, YOATZIN R. | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 60.60 |
| 02-27 | AP | 01080200 | UPS | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 119.91 |
| 02-27 | AP | 01080203 | VERIZON WIRELESS | 01/09/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 81.96 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 100.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 471.57 |
| 03-16 | AP | 01096846 | 1400 NORTH HARBOR BOULEVARD INVESTORS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,270.00 |
| 03-17 | AP | 01085273 | UPS | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 45.67 |
| 03-17 | AP | 01085278 | UPS | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 62.96 |
| 03-19 | AP | 01096844 | 1400 NORTH HARBOR BOULEVARD INVESTORS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 351.33 |
| 03-19 | AP | 01096845 | 1400 NORTH HARBOR BOULEVARD INVESTORS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,270.00 |
| 03-25 | AP | 01097229 | UPS | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 25.37 |
| 03-25 | AP | 01097232 | UPS | 02/09/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 17.35 |
| 03-25 | AP | 01097235 | UPS | 02/16/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | | 18.95 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -43.29 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,992.63 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | AP | 01068271 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 299.55 |
| 01-29 | AP | 01068405 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | | 665.00 |
| 02-25 | AP | 01080195 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | | 234.00 |
| 02-27 | AP | 01082943 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-05 | AP | 01080256 | SIGALA, DAPHNE | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | | 121.20 |
| 03-22 | AP | 01097211 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 929.40 |
| 03-22 | AP | 01097213 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 29.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,309.05 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071701 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079087 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01092594 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-26 | AP | 01097225 | PACIFICOM | 02/07/19 | 02/07/19 | NON-TECHNOLOGY SERVICE CONTR | 5,131.03 |
| | | | | | | OTHER SERVICES TOTALS: | 10,816.03 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-25 | AP | 01066074 | CQ ROLL CALL INC | 01/09/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | 7,000.00 |
| 01-29 | AP | 01067252 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-30 | AP | 01069403 | TVEYES INC | 01/15/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,243.02 |
| 02-13 | AP | 01074490 | SIGALA, DAPHNE | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | 116.27 |
| 02-19 | AP | 01079907 | XARISMA INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 38.00 |
| 02-28 | AP | 01080271 | SPARKLETTS | 02/11/19 | 02/11/19 | WATER | 47.54 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -147.20 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 669.55 |
| 03-05 | AP | 01080256 | SIGALA, DAPHNE | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 23.61 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | WATER | 6.29 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | 23.83 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 152.73 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 185.40 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 202.85 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 178.58 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 781.54 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 541.35 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 23.11 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 312.60 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 23.83 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 99.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 85.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 293.13 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | -293.13 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | FOOD & BEVERAGE | 10.08 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 44.25 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | -32.17 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 112.14 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 114.68 |
| 03-25 | AP | 01097223 | SPARKLETTS | 02/19/19 | 03/05/19 | WATER | 62.21 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -78.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,592.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 18,047.84 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 732.76 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 168.08 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 732.76 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 168.08 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 732.76 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 168.08 |
| | | | | | | EQUIPMENT TOTALS: | 2,702.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,443.50 |
| | | | | | | OFFICE TOTALS: | 244,443.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KATHERINE M. CLARK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 439.21 | 439.21 |
| | | | | | | PERSONNEL COMPENSATION | 237,777.59 | 237,777.59 |
| | | | | | | TRAVEL | 3,892.24 | 3,892.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 18,900.36 | 18,900.36 |
| | | | | | | PRINTING AND REPRODUCTION | 237.50 | 237.50 |
| | | | | | | OTHER SERVICES | 11,469.16 | 11,469.16 |
| | | | | | | SUPPLIES AND MATERIALS | 7,304.16 | 7,304.16 |
| | | | | | | EQUIPMENT | 900.00 | 900.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,920.22 | 280,920.22 |
| | | | | | | OFFICE TOTALS: | 280,920.22 | 280,920.22 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -96.10 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 134.85 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -41.55 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 460.91 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -18.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 439.21 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALEXANDER,KATHRYN E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | BLACKMAN,WADE A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR FOR POLICY | | 19,555.57 |
| | | | BOND,DAVID M | 01/03/19 | 02/03/19 | LEGISLATIVE DIRECTOR/DEP CHEIF | | 8,432.00 |
| | | | BROWNING,GEOFFREY | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 13,090.00 |
| | | | EINTERZ,FRANCES M | 01/21/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,722.23 |
| | | | HIGGINS,JOHN F | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 12,466.67 |
| | | | HOUSE,JONATHON S | 01/03/19 | 03/31/19 | MILITARY/VETERANS CONSTITUENT | | 11,733.33 |
| | | | HSU,YVONNE F | 02/19/19 | 03/31/19 | SENIOR ADVISOR | | 8,750.00 |
| | | | KARVE,CHAITANYA A | 01/07/19 | 03/31/19 | CONSTITUENT COMMUNICATION COOR | | 11,666.67 |
| | | | LAVERDIERE,MARIA L | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 1,000.00 |
| | | | PERKINS,KELSEY L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | PIEPHO,JUDAH R | 01/03/19 | 03/31/19 | SCHEDULER | | 11,266.67 |
| | | | RUDD,DIANA | 01/03/19 | 01/30/19 | LEGISLATIVE COUNSEL | | 4,666.67 |
| | | | SCANNELL,BROOKE A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,911.10 |
| | | | TATARIAN,ALISA S | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,888.90 |
| | | | THORNTON,STEVEN M | 01/03/19 | 01/30/19 | SENIOR POLICY ADVISOR | | 5,950.00 |
| | | | THORNTON,STEVEN M | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,833.34 |
| | | | WORLEY,CATHERINE E | 01/03/19 | 03/31/19 | IMMIGRATION COOR & CONST SER R | | 12,466.67 |
| | | | ZIEH,JOY | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,266.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 237,777.59 |
| TRAVEL | | | | | | | | |
| 01-25 | AP | 01063317 | CITIBANK GOV CARD SERVICE | 12/10/18 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 2,269.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068087 | HOUSE, JONATHON S. | 01/03/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 155.63 |
| 01-28 | AP | 01068087 | HOUSE, JONATHON S. | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 38.00 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 154.60 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 99.30 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 02-13 | AP | 01075296 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 154.59 |
| 03-06 | AP | 01084933 | HOUSE, JONATHON S. | 01/24/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 47.67 |
| 03-06 | AP | 01084935 | HOUSE, JONATHON S. | 02/05/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 105.98 |
| 03-13 | AP | 01086571 | HIGGINS, JOHN F. | 01/03/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 64.74 |
| 03-13 | AP | 01086571 | HIGGINS, JOHN F. | 01/09/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 0.50 |
| 03-18 | AP | 01086572 | HIGGINS, JOHN F. | 02/06/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 121.45 |
| 03-18 | AP | 01086572 | HIGGINS, JOHN F. | 02/06/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 2.10 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | -77.30 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | -77.29 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 154.59 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 03-20 | AP | 01090253 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | | 136.59 |
| | | | | | | | TRAVEL TOTALS: | 3,892.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067782 | VTT GREENSBORO LLC C/O LEASING OFFICE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 440.00 |
| 01-16 | AP | 01067801 | DCCI CONCORD AVENUE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,087.97 |
| 01-25 | AP | 01060299 | COMCAST | 01/05/19 | 02/04/19 | UTILITIES | | 217.40 |
| 02-06 | AP | 01072783 | VERIZON WIRELESS | 01/04/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 492.92 |
| 02-06 | AP | 01072785 | COMCAST | 02/05/19 | 03/04/19 | UTILITIES | | 217.40 |
| 02-06 | AP | 01072786 | COMCAST | 02/02/19 | 03/01/19 | UTILITIES | | 334.44 |
| 02-16 | AP | 01078637 | VTT GREENSBORO LLC C/O LEASING OFFICE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 440.00 |
| 02-16 | AP | 01078653 | DCCI CONCORD AVENUE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,087.97 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/04/19 | 02/04/19 | POSTAGE / COURIER / BOX RENTAL | | 4.18 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 136.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,024.48 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 66.07 |
| 03-01 | AP | 01083146 | VERIZON | 01/06/19 | 02/05/19 | TELECOMSRV/EQ/TOLL CHARGE | | 66.92 |
| 03-06 | AP | 01086567 | COMCAST | 03/02/19 | 04/01/19 | UTILITIES | | 338.02 |
| 03-06 | AP | 01087850 | COMCAST | 03/05/19 | 04/04/19 | UTILITIES | | 217.40 |
| 03-13 | AP | 01087858 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 485.92 |
| 03-16 | AP | 01092108 | VTT GREENSBORO LLC C/O LEASING OFFICE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 440.00 |
| 03-16 | AP | 01092124 | DCCI CONCORD AVENUE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,087.97 |
| 03-29 | AP | 01097479 | EVERSOURCE | 01/23/19 | 02/20/19 | UTILITIES | | 43.80 |
| 03-29 | AP | 01097482 | DCCI CONCORD AVENUE LLC | 01/23/19 | 02/22/19 | UTILITIES | | 321.00 |
| 03-29 | AP | 01099501 | VERIZON | 02/06/19 | 03/05/19 | TELECOMSRV/EQ/TOLL CHARGE | | 70.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 136.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,005.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. KATHERINE M. CLARK—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 66.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,900.36 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-25 | GL | LAW0085948 | | 02/15/19 | 02/15/19 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| 03-04 | AP | 01086711 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 147.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 237.50 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071539 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071787 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078918 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079172 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-28 | AP | 01083140 | CAPITOL WASTE SERVICES INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 43.33 |
| 03-13 | AP | 01086569 | UNITEDCLEANING COM INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 252.50 |
| 03-16 | AP | 01092388 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092678 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-29 | AP | 01097488 | GSL SOLUTIONS INC | 01/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 600.00 |
| 03-29 | AP | 01099498 | CAPITOL WASTE SERVICES INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 43.33 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,469.16 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01063311 | LEIDOS DIGITAL SOLUTIONS INC | 01/03/19 | 01/03/19 | PUBLICATIONS/REFERENCE MAT'L | | 4,800.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -326.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 561.17 |
| 02-06 | AP | 01072791 | READYREFRESH BY NESTLE | 12/11/18 | 01/10/19 | WATER | | 49.18 |
| 02-08 | AP | 01074100 | READYREFRESH BY NESTLE | 12/25/18 | 01/24/19 | WATER | | 6.38 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M20L37D | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 66.50 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M20L37D | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 107.93 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM M23LM7S | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 67.26 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB0WN5CR | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 91.89 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M25EN2R | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 189.80 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M26S69YY | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 417.00 |
| 02-26 | AP | 01084100 | READYREFRESH BY NESTLE | 01/11/19 | 02/10/19 | WATER | | 67.16 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -156.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 479.32 |
| 03-01 | AP | 01084103 | W B MASON COMPANY INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 95.58 |
| 03-01 | AP | 01084103 | W B MASON COMPANY INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 141.89 |
| 03-12 | AP | 01090096 | CDW GOVERNMENT LLC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 263.24 |
| 03-29 | AP | 01097474 | READYREFRESH BY NESTLE | 01/25/19 | 02/24/19 | WATER | | 6.38 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -58.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 433.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,304.16 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 300.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 300.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 300.00 |
| | | | | | | | EQUIPMENT TOTALS: | 900.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,920.22 |
| | | | | | | | OFFICE TOTALS: | 280,920.22 |

2018 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 28.34 |
| | | | | | | | FRANKED MAIL TOTALS: | 28.34 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ALEXANDER,KATHRYN E | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 416.67 |
| | | | BLACKMAN,WADE A | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR FOR POLICY | 444.44 |
| | | | BOND,DAVID M | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR/DEP CHEIF | 544.00 |
| | | | BROWNING,GEOFFREY | | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 297.50 |
| | | | HIGGINS,JOHN F | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 283.33 |
| | | | HOUSE,JONATHON S | | 01/01/19 | 01/02/19 | MILITARY/VETERANS CONSTITUENT | 266.67 |
| | | | PERKINS,KELSEY L | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | PIEPHO,JUDAH R | | 01/01/19 | 01/02/19 | SCHEDULER | 233.33 |
| | | | RUDD,DIANA | | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 333.33 |
| | | | SCANNELL,BROOKE A | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | TATARIAN,ALISA S | | 01/03/18 | 01/30/18 | FINANCIAL ADMINISTRATOR | 8,088.89 |
| | | | TATARIAN,ALISA S | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 88.89 |
| | | | THORNTON,STEVEN M | | 11/01/18 | 01/02/19 | SENIOR POLICY ADVISOR | 7,425.00 |
| | | | WORLEY,CATHERINE E | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 250.00 |
| | | | ZIEH,JOY | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 233.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 20,313.22 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01057586 | HON KATHERINE CLARK | | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | 10.03 |
| 01-04 | AP | 01057599 | CITIBANK GOV CARD SERVICE | | 11/03/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 738.80 |
| 01-07 | AP | 01057587 | HIGGINS, JOHN F. | | 11/01/18 | 11/15/18 | PRIVATE AUTO MILEAGE | 66.36 |
| 01-07 | AP | 01057587 | HIGGINS, JOHN F. | | 12/06/18 | 12/12/18 | PRIVATE AUTO MILEAGE | 60.44 |
| 01-07 | AP | 01057587 | HIGGINS, JOHN F. | | 11/01/18 | 11/14/18 | TAXI/PARKING/TOLLS | 4.45 |
| 01-25 | AP | 01063317 | CITIBANK GOV CARD SERVICE | | 11/30/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | -77.20 |
| 01-25 | AP | 01063317 | CITIBANK GOV CARD SERVICE | | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | -77.20 |
| 01-25 | AP | 01063317 | CITIBANK GOV CARD SERVICE | | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | -77.20 |
| 01-28 | AP | 01059476 | HON KATHERINE CLARK | | 12/18/18 | 12/19/18 | TAXI/PARKING/TOLLS | 67.95 |
| 01-28 | AP | 01066647 | HOUSE, JONATHON S. | | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 121.77 |
| 01-28 | AP | 01068083 | HOUSE, JONATHON S. | | 12/18/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 10.86 |
| 01-28 | AP | 01068087 | HOUSE, JONATHON S. | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 22.42 |
| | | | | | | | TRAVEL TOTALS: | 871.48 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01057596 | COMCAST | | 12/05/18 | 01/04/19 | UTILITIES | 213.26 |
| 01-07 | AP | 01057593 | VERIZON | | 11/06/18 | 12/05/18 | TELECOMSRV/EQ/TOLL CHARGE | 66.99 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,794.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 136.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,011.22 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 66.07 |
| 01-25 | AP | 01059462 | VERIZON WIRELESS | | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 326.12 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. KATHERINE M. CLARK—Con. | | | | | | | | |
| 01-25 | AP | 01060293 | COMCAST | 01/02/19 | 02/01/19 | UTILITIES | | 317.83 |
| 01-25 | AP | 01066642 | DCCI CONCORD AVENUE LLC | 11/21/18 | 12/21/18 | UTILITIES | | 393.00 |
| 01-28 | AP | 01061584 | EVERSOURCE | 11/20/18 | 12/19/18 | UTILITIES | | 37.32 |
| 02-07 | AP | 01072788 | EVERSOURCE | 12/19/18 | 01/23/19 | UTILITIES | | 45.54 |
| 03-01 | AP | 01083039 | DCCI CONCORD AVENUE LLC | 12/21/18 | 01/24/19 | UTILITIES | | 401.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,808.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-STK BIGSTOCKPHOTO.COM | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 79.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 79.00 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057591 | MEDFORD POLICE DEPT | 12/06/18 | 12/06/18 | SECURITY SERVICE | | 276.00 |
| 01-07 | AP | 01057594 | CAPITOL WASTE SERVICES INC | 11/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 43.33 |
| 01-07 | AP | 01058070 | GSL SOLUTIONS INC | 10/01/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 4,125.00 |
| 01-28 | AP | 01060305 | UNITEDCLEANING COM INC | 12/31/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 252.50 |
| 03-29 | AP | 01097486 | GSL SOLUTIONS INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 1,750.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,446.83 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057584 | LEGISTORM LLC | 12/30/18 | 12/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,500.00 |
| 01-07 | AP | 01057590 | READYREFRESH BY NESTLE | 11/11/18 | 12/10/18 | WATER | | 57.16 |
| 01-07 | AP | 01058477 | STATE HOUSE NEWS SERVICE | 12/29/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,246.40 |
| 01-07 | AP | 01058478 | LEIDOS DIGITAL SOLUTIONS INC | 12/27/18 | 12/27/18 | PUBLICATIONS/REFERENCE MAT'L | | 12,132.00 |
| 01-08 | AP | 01057920 | CQ ROLL CALL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 9,998.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M21RI9ZC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 33.20 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M04C25PA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 79.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BOSTON GLOBE SUBSCRPT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 27.72 |
| 01-18 | AP | 01066455 | CITI PCARD-EDUCATION WEEK | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 79.00 |
| 01-25 | AP | 01061587 | READYREFRESH BY NESTLE | 11/25/18 | 12/24/18 | WATER | | 6.38 |
| 01-25 | AP | 01063317 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 1,112.80 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 1,235.41 |
| 02-12 | AP | 01075385 | READYREFRESH BY NESTLE | 10/11/18 | 11/10/18 | WATER | | 51.16 |
| 02-19 | AP | 01080377 | CITI PCARD-BOSTON GLOBE SUBSCRPT | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 27.72 |
| 02-19 | AP | 01080377 | CITI PCARD-NEW YORK TIMES DIGITAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 143.29 |
| 02-19 | AP | 01080377 | CITI PCARD-STATE HOUSE NEWS SERVI | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,246.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 30,976.63 |
| | | EQUIPMENT | | | | | | |
| 02-06 | AP | 01073730 | CDW GOVERNMENT LLC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 24,493.95 |
| | | | | | | EQUIPMENT TOTALS: | | 24,493.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 89,018.05 |
| | | | | | | OFFICE TOTALS: | | 89,018.05 |
| 2019 HON. YVETTE D. CLARKE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 48.99 | 48.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 190,606.02 | 190,606.02 |
| | | | | | | TRAVEL | 11,181.47 | 11,181.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 19,919.53 | 19,919.53 |
| | | | | | | PRINTING AND REPRODUCTION | 333.50 | 333.50 |
| | | | | | | OTHER SERVICES | 11,760.16 | 11,760.16 |
| | | | | | | SUPPLIES AND MATERIALS | 3,344.57 | 3,344.57 |
| | | | | | | EQUIPMENT | 699.00 | 699.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,893.24 | 237,893.24 |
| | | | | | | OFFICE TOTALS: | 237,893.24 | 237,893.24 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 26.44 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 22.55 |
| | | | | | | FRANKED MAIL TOTALS: | | 48.99 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ANDERSON,KWAMME A | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 22,000.00 |
| | | | ASH,EARSDALE | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| | | | BAUMGARTEN,HARRY W | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 233.33 |
| | | | BENNETT,CHRISTINE L | 01/03/19 | 03/15/19 | COMMUNICATIONS DIRECTOR | | 10,138.89 |
| | | | BISHOP,MARY | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 12,222.23 |
| | | | BLATTNER,STEVEN J | 01/03/19 | 03/31/19 | SCHEDULE COORDINATOR | | 9,777.77 |
| | | | COLLIS,JULIA A | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | | 7,333.33 |
| | | | DAWSON,EARNESTINE E | 01/03/19 | 01/24/19 | DIGITAL FELLOW | | 2,077.78 |
| | | | DORFMAN,DAVID | 02/11/19 | 02/28/19 | LEGISLATIVE DIRECTOR | | 4,444.44 |
| | | | DORFMAN,DAVID | 03/01/19 | 03/31/19 | LEGIS DIR/GENERAL COUNSEL | | 6,666.67 |
| | | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | JEFFREY,ANTONYA E | 01/03/19 | 01/04/19 | PRESS ASSISTANT | | 211.11 |
| | | | MITCHELL,KENDALL M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,311.10 |
| | | | MOHAMED,MOHAMED A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,288.90 |
| | | | SLAVIN,ELI | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,732.00 |
| | | | STALLINGS,DONAMETRIA H | 02/15/19 | 03/31/19 | SCHEDULE COORDINATOR | | 5,278.67 |
| | | | STANBERRY,CHARLYN M | 01/03/19 | 03/31/19 | ACTING CHIEF OF STAFF | | 34,222.23 |
| | | | SUNDAHL,ALAN L | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,986.67 |
| | | | TAYLOR,ANITA A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 21,692.00 |
| | | | TEJADA,LOVELIE M | 01/03/19 | 03/18/19 | OUTREACH DIRECTOR | | 12,033.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 190,606.02 |
| | TRAVEL | | | | | | | |
| 01-15 | AP | 01061750 | BLATTNER, STEVEN J. | 01/04/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 216.60 |
| 01-18 | AP | 01066160 | BLATTNER, STEVEN J. | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 216.60 |
| 01-30 | AP | 01069382 | TEJADA, LOVELIE M. | 01/17/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 29.29 |
| 02-05 | AP | 01071164 | ASH, EARSDALE | 01/22/19 | 01/24/19 | MEALS | | 48.00 |
| 02-05 | AP | 01071164 | ASH, EARSDALE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 64.70 |
| 02-05 | AP | 01072054 | TAYLOR,ANITA A | 01/08/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 179.50 |
| 02-05 | AP | 01072422 | PREMIER FORD INC | 01/03/19 | 01/03/19 | AUTOMOBILE LEASE | | 4,400.00 |
| 02-06 | AP | 01074324 | FORD MOTOR CREDIT | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 428.59 |
| 02-06 | AP | 01079467 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 428.59 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 108.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. YVETTE D. CLARKE—Con. | | | | | | | | |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 238.40 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 204.00 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 173.00 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | LODGING | | 198.58 |
| 02-07 | AP | 01072766 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 02-15 | AP | 01076687 | TEJADA, LOVELIE M. | 01/16/19 | 02/10/19 | TAXI/PARKING/TOLLS | | 152.02 |
| 02-22 | AP | 01078315 | STANBERRY, CHARLYN M. | 02/06/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 52.00 |
| 03-02 | AP | 01093059 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 428.59 |
| 03-08 | AP | 01085989 | TEJADA, LOVELIE M. | 02/13/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 178.16 |
| 03-09 | AP | 01085894 | BENNETT, CHRISTINE L. | 01/26/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 74.00 |
| 03-19 | AP | 01088593 | TAYLOR,ANITA A | 02/08/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 135.53 |
| 03-22 | AP | 01094107 | TEJADA, LOVELIE M. | 03/01/19 | 03/16/19 | TAXI/PARKING/TOLLS | | 170.05 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 108.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | | 1,647.20 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | GASOLINE | | 29.50 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | GASOLINE | | 30.00 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | GASOLINE | | 28.02 |
| 03-22 | AP | 01094149 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 1.25 |
| | | | | | | | TRAVEL TOTALS: | 11,181.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-23 | AP | 01066521 | VERIZON WIRELESS | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,947.10 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 4.80 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 306.00 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | | 10.14 |
| 02-14 | AP | 01079561 | 222 LENOX RD LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 02-14 | AP | 01079562 | 222 LENOX RD LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 02-21 | AP | 01078033 | VERIZON | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 863.00 |
| 02-25 | AP | 01080083 | VERIZON WIRELESS | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 639.46 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 95.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 144.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,309.89 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 61.67 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 77.20 |
| 03-02 | AP | 01093152 | 222 LENOX RD LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | 50.73 |
| 03-20 | AP | 01094051 | VERIZON WIRELESS | 03/10/19 | 04/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 992.34 |
| 03-20 | AP | 01094138 | VERIZON | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 852.43 |
| 03-22 | AP | 01094124 | CONSOLIDATED EDISON COMPANY OF NY INC | 02/01/19 | 03/05/19 | UTILITIES | 92.38 |
| 03-22 | AP | 01094132 | CONSOLIDATED EDISON COMPANY OF NY INC | 02/01/19 | 03/05/19 | UTILITIES | 88.06 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 50.73 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | 4.80 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 139.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,232.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 150.94 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 251.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,919.53 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/16/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 21.90 |
| 01-31 | AP | 01070117 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 96.85 |
| 02-22 | AP | 01080081 | ACCURATE WORD LLC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-26 | AP | 01082739 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 134.80 |
| 03-25 | GL | PIX0086802 | | 02/07/19 | 03/12/19 | PHOTOGRAPHIC (TRANSFER) | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 333.50 |
| | | OTHER SERVICES | | | | | |
| 01-17 | AP | 01062926 | SUNDAHL,ALAN L | 01/01/19 | 03/01/19 | INSURANCE | 1,025.20 |
| 01-18 | AP | 01066061 | 45PRESS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 01-18 | AP | 01066062 | 45PRESS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 01-31 | AP | 01069383 | FEDCAP REHABILITATION SERVICES INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 985.72 |
| 02-06 | AP | 01072751 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | 03/01/19 | 09/01/19 | INSURANCE | 3,127.80 |
| 02-08 | AP | 01077098 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01078872 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-25 | AP | 01080079 | 45PRESS INC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 02-25 | AP | 01080080 | 45PRESS INC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 03-07 | AP | 01084577 | FEDCAP REHABILITATION SERVICES INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 985.72 |
| 03-16 | AP | 01092343 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 03-21 | AP | 01094056 | 45PRESS INC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 03-21 | AP | 01094063 | 45PRESS INC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 150.00 |
| 03-27 | AP | 01098999 | FEDCAP REHABILITATION SERVICES INC | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 985.72 |
| | | | | | | OTHER SERVICES TOTALS: | 11,760.16 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 176.01 |
| 02-05 | AP | 01072752 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | 21.19 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 36.76 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 175.06 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 136.02 |
| 03-05 | AP | 01083958 | THE NEW YORK TIMES | 02/18/19 | 05/19/19 | PUBLICATIONS/REFERENCE MAT'L | 165.36 |
| 03-05 | GL | FRM0086556 | | 01/29/19 | 01/29/19 | FRAMING (TRANSFER) | 31.00 |
| 03-09 | AP | 01085893 | ANDERSON, KWAMME A. | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | 175.40 |
| 03-09 | AP | 01086697 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | 21.19 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 46.86 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 28.97 |
| 03-14 | AP | 01084419 | STAPLES CREDIT PLAN | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | 65.97 |
| 03-14 | AP | 01084419 | STAPLES CREDIT PLAN | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 1,642.29 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. YVETTE D. CLARKE—Con. | | | | | | | | |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 49.98 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 130.56 |
| 03-22 | AP | 01094071 | SULLY FRAMING AND ART | 02/17/19 | 02/17/19 | HABITATION EXPENSE | | 335.05 |
| 03-25 | GL | FRM0086839 | | 02/21/19 | 02/21/19 | FRAMING (TRANSFER) | | 73.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 33.90 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,344.57 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 233.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 233.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 233.00 |
| | | | | | | | EQUIPMENT TOTALS: | 699.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,893.24 |
| | | | | | | | OFFICE TOTALS: | 237,893.24 |
| 2018 HON. YVETTE D. CLARKE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 31.94 |
| | | | | | | | FRANKED MAIL TOTALS: | 31.94 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,KWAMME A | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 500.00 |
| | | | ASH,EARSDALE | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | BAUMGARTEN,HARRY W | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 233.34 |
| | | | BAUMGARTEN,HARRY W | 12/01/18 | 12/25/18 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,050.00 |
| | | | BENNETT,CHRISTINE L | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 277.78 |
| | | | BENNETT,CHRISTINE L | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 4,166.66 |
| | | | BISHOP,MARY | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 277.78 |
| | | | BISHOP,MARY | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 4,166.66 |
| | | | BLATTNER,STEVEN J | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | | 222.22 |
| | | | BLATTNER,STEVEN J | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR (OTHER COMPENSATION) | | 3,333.33 |
| | | | COLLIS,JULIA A | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 166.67 |
| | | | DAWSON,EARNESTINE E | 01/01/19 | 01/02/19 | DIGITAL FELLOW | | 188.89 |
| | | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 83.33 |
| | | | JEFFREY,ANTONYA E | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 211.11 |
| | | | JOHN,ALPHEA M | 12/01/18 | 12/21/18 | CASEWORKER (OTHER COMPENSATION) | | 680.56 |
| | | | MITCHELL,KENDALL M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 188.89 |
| | | | MOHAMED,MOHAMED A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 211.11 |
| | | | MOHAMED,MOHAMED A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 3,166.66 |
| | | | SLAVIN,ELI | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 153.00 |
| | | | STANBERRY,CHARLYN M | 01/01/19 | 01/02/19 | ACTING CHIEF OF STAFF | | 777.78 |
| | | | SUNDAHL,ALAN L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 113.33 |
| | | | TAYLOR,ANITA A | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 493.00 |
| | | | TEJADA,LOVELIE M | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | | 316.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 21,189.88 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01057106 | JOHN, ALPHEA M. | 10/18/18 | 10/29/18 | TAXI/PARKING/TOLLS | 43.34 |
| 01-02 | AP | 01057106 | JOHN, ALPHEA M. | 11/03/18 | 11/17/18 | TAXI/PARKING/TOLLS | 55.64 |
| 01-02 | AP | 01057106 | JOHN, ALPHEA M. | 12/07/18 | 12/07/18 | TAXI/PARKING/TOLLS | 51.96 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 05/25/18 | 05/25/18 | PRIVATE AUTO MILEAGE | 5.56 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 07/28/18 | 08/15/18 | PRIVATE AUTO MILEAGE | 11.99 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 08/18/18 | 08/18/18 | PRIVATE AUTO MILEAGE | 6.00 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 09/03/18 | 10/01/18 | PRIVATE AUTO MILEAGE | 40.76 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 05/10/18 | 05/11/18 | TAXI/PARKING/TOLLS | 84.71 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 06/04/18 | 06/21/18 | TAXI/PARKING/TOLLS | 119.70 |
| 01-02 | AP | 01057113 | JEFFREY, ANTONYA E. | 08/15/18 | 08/15/18 | TAXI/PARKING/TOLLS | 4.32 |
| 01-02 | AP | 01057118 | JEFFREY, ANTONYA E. | 10/06/18 | 10/06/18 | PRIVATE AUTO MILEAGE | 7.83 |
| 01-02 | AP | 01057118 | JEFFREY, ANTONYA E. | 10/28/18 | 11/25/18 | PRIVATE AUTO MILEAGE | 22.57 |
| 01-02 | AP | 01057118 | JEFFREY, ANTONYA E. | 12/01/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 28.84 |
| 01-02 | AP | 01057118 | JEFFREY, ANTONYA E. | 10/09/18 | 10/09/18 | TAXI/PARKING/TOLLS | 13.40 |
| 01-02 | AP | 01057248 | TEJADA, LOVELIE M. | 09/26/18 | 09/26/18 | TAXI/PARKING/TOLLS | 5.50 |
| 01-02 | AP | 01057248 | TEJADA, LOVELIE M. | 10/25/18 | 10/25/18 | TAXI/PARKING/TOLLS | 5.50 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | 436.60 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/04/18 | COMMERCIAL TRANSPORTATION | 234.00 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 10/23/18 | 10/23/18 | MEALS | 41.92 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | GASOLINE | 41.01 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 10/25/18 | 10/28/18 | TAXI/PARKING/TOLLS | 25.75 |
| 01-04 | AP | 01057782 | CITIBANK GOV CARD SERVICE | 10/30/18 | 11/28/18 | TAXI/PARKING/TOLLS | 432.77 |
| 01-18 | AP | 01066060 | ASH, EARSDALE | 12/18/18 | 12/18/18 | MEALS | 38.11 |
| 01-24 | AP | 01066957 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 1,707.20 |
| 01-24 | AP | 01066957 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/04/18 | LODGING | 333.98 |
| 01-24 | AP | 01066957 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/17/18 | GASOLINE | 65.05 |
| 01-24 | AP | 01066957 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/21/18 | TAXI/PARKING/TOLLS | 654.78 |
| 02-06 | AP | 01072911 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 108.20 |
| 02-21 | AR | AC-14734 | FORD MOTOR CREDIT COMPANY | 12/01/18 | 12/31/18 | AUTOMOBILE LEASE | -427.78 |
| 03-08 | AP | 01085895 | BENNETT, CHRISTINE L. | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | 22.00 |
| | | | | | | TRAVEL TOTALS: | 4,221.21 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01061755 | CONSOLIDATED EDISON COMPANY OF NY INC | 12/03/18 | 01/02/19 | UTILITIES | 80.31 |
| 01-15 | AP | 01061759 | CONSOLIDATED EDISON COMPANY OF NY INC | 12/03/18 | 01/02/19 | UTILITIES | 80.31 |
| 01-16 | AP | 01062928 | VERIZON | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 811.98 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/06/18 | 12/06/18 | POSTAGE / COURIER / BOX RENTAL | 6.05 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 144.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 3,143.45 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 56.25 |
| 01-24 | AP | 01066957 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/03/18 | TELECOMSRV/EQ/TOLL CHARGE | 33.26 |
| 02-12 | AP | 01075369 | CONSOLIDATED EDISON COMPANY OF NY INC | 01/02/19 | 02/01/19 | UTILITIES | 83.42 |
| 02-12 | AP | 01075372 | CONSOLIDATED EDISON COMPANY OF NY INC | 01/02/19 | 02/01/19 | UTILITIES | 90.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,585.69 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01070118 | ACCURATE WORD LLC | 12/04/18 | 12/04/18 | PRINTING & REPRODUCTION | 315.00 |
| 01-31 | AP | 01070120 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | 378.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 693.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. YVETTE D. CLARKE—Con. | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-07 | AP | 01058177 | FEDCAP REHABILITATION SERVICES INC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 985.72 |
| 02-04 | AP | 01071189 | 45PRESS INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 02-04 | AP | 01071191 | 45PRESS INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,285.72 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-02 | AP | 01057248 | TEJADA, LOVELIE M. | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | | 29.99 |
| 01-10 | AP | 01060273 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 21.19 |
| 01-15 | AP | 01062927 | CIRCLES CAFE | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | | 745.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 132.63 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 290.99 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 105.10 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 193.86 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,654.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 33,661.69 |
| | | | | | | OFFICE TOTALS: | | 33,661.69 |
| 2019 HON. WILLIAM LACY CLAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,240.67 | 2,240.67 |
| | | | | | | PERSONNEL COMPENSATION | 269,223.61 | 269,223.61 |
| | | | | | | TRAVEL | 6,835.90 | 6,835.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 22,966.26 | 22,966.26 |
| | | | | | | PRINTING AND REPRODUCTION | 1,044.55 | 1,044.55 |
| | | | | | | OTHER SERVICES | 9,131.46 | 9,131.46 |
| | | | | | | SUPPLIES AND MATERIALS | 1,809.46 | 1,809.46 |
| | | | | | | EQUIPMENT | 2,037.00 | 2,037.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,288.91 | 315,288.91 |
| | | | | | | OFFICE TOTALS: | 315,288.91 | 315,288.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -19.15 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 572.67 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,698.90 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -11.75 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,240.67 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALEXIS,ARMAND M | 02/04/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 5,700.00 |
| | | | ANFINSON, SUSAN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,346.67 |
| | | | ANFINSON, THOMAS E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,053.33 |
| | | | CARR, LARRY K. | 01/03/19 | 03/31/19 | COMMUNICATIONS COORDINATOR | | 16,133.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | CRAVINS, YVETTE | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,765.29 |
| | | | DOSS,DARRELL R | 02/04/19 | 03/31/19 | COUNSEL | | 1,425.00 |
| | | | ENGELHARDT, STEVEN B. | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 20,533.33 |
| | | | FAULKNER,SHERRY R | 01/03/19 | 03/31/19 | LEGAL COUNSEL & DIR OF COMMUNI | | 20,533.33 |
| | | | GRANDISON,TONY J | 01/03/19 | 03/31/19 | DISTRICT ASSISTANT | | 11,733.33 |
| | | | HADZIC,JASMINA | 01/03/19 | 03/31/19 | STAFF | | 17,600.00 |
| | | | HOUSTON, SANDRA P. | 01/03/19 | 03/31/19 | SPECIAL PROJECTS COORDINATOR | | 17,600.00 |
| | | | JAMRY,PAULINE M | 01/03/19 | 01/30/19 | LEGISLATIVE COUNSEL | | 5,600.00 |
| | | | JAMRY,PAULINE M | 01/30/19 | 01/30/19 | LEGISLATIVE COUNSEL (OTHER COMPENSATION) | | 6,000.00 |
| | | | LONG, KARYN Y. | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 21,533.33 |
| | | | MASSEY, EDWILLA L. | 01/03/19 | 03/31/19 | DIRECTOR, CONSTITUENT SERVICES | | 17,600.00 |
| | | | POWELL,ERICA R | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 14,000.00 |
| | | | SIBERT,WILLIAM C | 02/19/19 | 03/31/19 | COMMUNITY AFFAIRS STAFFER | | 4,200.00 |
| | | | SMALLS,PER'RE | 01/03/19 | 01/30/19 | LEGISLATIVE AIDE | | 4,666.67 |
| | | | SMALLS,PER'RE | 01/30/19 | 01/30/19 | LEGISLATIVE AIDE (OTHER COMPENSATION) | | 5,000.00 |
| | | | TAYLOR, FRANK L. | 01/03/19 | 01/30/19 | PART-TIME EMPLOYEE | | 2,800.00 |
| | | | TAYLOR, FRANK L. | 02/01/19 | 03/31/19 | PART TIME | | 6,000.00 |
| | | | WELLER,SEAN R | 01/03/19 | 03/31/19 | DISTRICT STAFF | | 14,666.67 |
| | | | WILLIAMS,SAMANTHA E | 01/03/19 | 03/31/19 | CASEWORKER | | 11,733.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 269,223.61 |
| | | TRAVEL | | | | | | |
| 02-15 | AP | 01076286 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 781.96 |
| 02-15 | AP | 01076286 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-15 | AP | 01076286 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 367.30 |
| 02-15 | AP | 01076286 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 756.60 |
| 03-15 | AP | 01085571 | ABM PARKING SERVICES- STL AIRPORT | 02/01/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 250.00 |
| 03-16 | AP | 01101977 | FORD MOTOR CREDIT | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 667.88 |
| 03-16 | AP | 01101978 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 667.88 |
| 03-16 | AP | 01101979 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 667.88 |
| 03-18 | AP | 01088216 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 778.60 |
| 03-18 | AP | 01088216 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 03-18 | AP | 01088216 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 389.30 |
| 03-18 | AP | 01088216 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 389.30 |
| 03-21 | AP | 01090291 | CITIBANK GOV CARD SERVICE | 03/07/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | | 778.60 |
| | | | | | | | TRAVEL TOTALS: | 6,835.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01060501 | CHARTER COMMUNICATIONS | 01/10/19 | 02/09/19 | UTILITIES | | 709.77 |
| 01-16 | AP | 01069985 | GARCIA PROPERTY MANAGEMENT INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 01-25 | AP | 01066979 | CHARTER COMMUNICATIONS | 01/24/19 | 02/23/19 | UTILITIES | | 109.87 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 19.17 |
| 02-13 | AP | 01074126 | ABM PARKING SERVICES- STL AIRPORT | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 250.00 |
| 02-15 | AP | 01075764 | AMEREN MISSOURI | 01/03/19 | 02/03/19 | UTILITIES | | 144.46 |
| 02-15 | AP | 01075765 | AT&T | 01/27/19 | 02/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 643.35 |
| 02-16 | AP | 01078798 | GARCIA PROPERTY MANAGEMENT INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 2,288.72 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 2,288.72 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,522.09 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. WILLIAM LACY CLAY—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 100.40 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.43 |
| 03-05 | AP | 01080169 | CHARTER COMMUNICATIONS | 02/10/19 | 03/09/19 | UTILITIES | | 709.77 |
| 03-13 | AP | 01088199 | CHARTER COMMUNICATIONS | 02/24/19 | 03/23/19 | UTILITIES | | 112.95 |
| 03-14 | AP | 01084086 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 195.45 |
| 03-14 | AP | 01086054 | AT&T | 01/19/19 | 02/18/19 | UTILITIES | | 332.59 |
| 03-14 | AP | 01088191 | AT&T | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 110.58 |
| 03-14 | AP | 01088193 | AT&T | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 131.28 |
| 03-15 | AP | 01088196 | T-MOBILE USA INC | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 43.34 |
| 03-15 | AP | 01089663 | AT&T | 01/29/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,621.43 |
| 03-16 | AP | 01092268 | GARCIA PROPERTY MANAGEMENT INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 03-18 | AP | 01089662 | AMEREN MISSOURI | 02/03/19 | 03/04/19 | UTILITIES | | 149.35 |
| 03-18 | AP | 01089667 | AT&T | 02/27/19 | 03/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 634.82 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 7.79 |
| 03-22 | AP | 01097601 | MISSOURI GAS ENERGY | 01/14/19 | 02/11/19 | UTILITIES | | 248.41 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 2,288.72 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 9.08 |
| 03-27 | AP | 01096400 | MISSOURI GAS ENERGY | 02/12/19 | 03/12/19 | UTILITIES | | 49.48 |
| 03-27 | AP | 01096402 | CHARTER COMMUNICATIONS | 03/10/19 | 04/09/19 | UTILITIES | | 722.30 |
| 03-27 | AP | 01097638 | AT&T | 02/19/19 | 03/18/19 | UTILITIES | | 195.45 |
| 03-28 | AP | 01096398 | MISSOURI GAS ENERGY | 02/12/19 | 03/12/19 | UTILITIES | | 209.19 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,594.21 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 100.40 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 6.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,966.26 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-25 | AP | 01066977 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-15 | AP | 01076552 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 119.85 |
| 03-13 | AP | 01085569 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | | 109.95 |
| 03-13 | AP | 01086468 | ACCURATE WORD LLC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-14 | AP | 01088203 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 615.00 |
| 03-28 | AP | 01096752 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 119.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,044.55 |
| | | OTHER SERVICES | | | | | | |
| 01-11 | AP | 01059291 | THERESA MARIE DELVAUX | 01/02/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 300.00 |
| 01-16 | AP | 01071515 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 02-08 | AP | 01077099 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-13 | AP | 01074123 | ALWAYS GREEN RECYCLING INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 02-16 | AP | 01078849 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 02-16 | AP | 01078873 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 144.75 |

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|---|---|---|---|---|---|---|---|
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 144.75 |
| 03-13 | AP | 01084932 | ANFINSON, SUSAN | 12/26/18 | 03/26/19 | INSURANCE | 339.60 |
| 03-13 | AP | 01084932 | ANFINSON, SUSAN | 03/27/19 | 06/26/19 | INSURANCE | 337.61 |
| 03-13 | AP | 01085941 | ALWAYS GREEN RECYCLING INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 35.00 |
| 03-16 | AP | 01092320 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 03-16 | AP | 01092344 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 03-27 | AP | 01096404 | THERESA MARIE DELVAUX | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 300.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 144.75 |
| | | | | | | OTHER SERVICES TOTALS: | 9,131.46 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-11 | AP | 01059283 | CULLIGAN OF ANNAPOLIS | 01/01/19 | 01/31/19 | WATER | 35.25 |
| 01-11 | AP | 01059285 | CULLIGAN OF ANNAPOLIS | 02/01/19 | 02/28/19 | WATER | 35.00 |
| 01-25 | AP | 01066976 | PURITAN SPRINGS WATER | 12/14/18 | 01/10/19 | WATER | 6.00 |
| 01-28 | AP | 01066982 | CULLIGAN OF ANNAPOLIS | 02/01/19 | 02/28/19 | WATER | 0.25 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -44.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 248.33 |
| 02-08 | AP | 01069039 | PURITAN SPRINGS WATER | 12/21/18 | 01/17/19 | WATER | 21.57 |
| 02-08 | AP | 01069039 | PURITAN SPRINGS WATER | 12/21/18 | 01/17/19 | FOOD & BEVERAGE | 37.58 |
| 02-13 | AP | 01074128 | CULLIGAN OF ANNAPOLIS | 03/01/19 | 03/31/19 | WATER | 35.25 |
| 02-13 | AP | 01074129 | PURITAN SPRINGS WATER | 12/28/18 | 01/24/19 | WATER | 15.22 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 259.93 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 1.33 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 24.71 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 42.49 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 39.37 |
| 03-13 | AP | 01083629 | PURITAN SPRINGS WATER | 01/11/19 | 02/07/19 | WATER | 22.46 |
| 03-13 | AP | 01084085 | PURITAN SPRINGS WATER | 01/18/19 | 02/14/19 | WATER | 20.18 |
| 03-13 | AP | 01084670 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | 167.73 |
| 03-14 | AP | 01085570 | PURITAN SPRINGS WATER | 01/25/19 | 02/21/19 | WATER | 6.00 |
| 03-14 | AP | 01085940 | CULLIGAN OF ANNAPOLIS | 04/01/19 | 04/30/19 | WATER | 35.25 |
| 03-27 | AP | 01097644 | PURITAN SPRINGS WATER | 02/15/19 | 03/14/19 | WATER | 30.73 |
| 03-28 | AP | 01096754 | PURITAN SPRINGS WATER | 02/08/19 | 03/07/19 | WATER | 6.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 21.56 |
| 03-29 | AP | 01098891 | CDW GOVERNMENT LLC | 03/08/19 | 03/08/19 | OFFICE SUPPLIES (OUTSIDE) | 164.34 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 608.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,809.46 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 679.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 679.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 679.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,037.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 315,288.91 |
| | | | | | | OFFICE TOTALS: | 315,288.91 |

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 150.63 |
| | | | | | | FRANKED MAIL TOTALS: | 150.63 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. WILLIAM LACY CLAY—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 53.33 |
| | | | ANFINSON, THOMAS E. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 46.67 |
| | | | CARR, LARRY K. | 01/01/19 | 01/02/19 | COMMUNICATIONS COORDINATOR | | 366.67 |
| | | | CRAVINS, YVETTE | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | ENGELHARDT, STEVEN B. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 466.67 |
| | | | FAULKNER,SHERRY R | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | GRANDISON,TONY J | 01/01/19 | 01/02/19 | DISTRICT ASSISTANT | | 266.67 |
| | | | HADZIC,JASMINA | 01/01/19 | 01/02/19 | STAFF | | 333.33 |
| | | | HOUSTON, SANDRA P. | 01/01/19 | 01/02/19 | SPECIAL PROJECTS COORDINATOR | | 400.00 |
| | | | JAMRY,PAULINE M | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 400.00 |
| | | | LONG, KARYN Y. | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 466.67 |
| | | | MASSEY, EDWILLA L. | 01/01/19 | 01/02/19 | DIRECTOR, CONSTITUENT SERVICES | | 400.00 |
| | | | SMALLS,PER'RE | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 333.33 |
| | | | TAYLOR, FRANK L. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | WELLER,SEAN R | 01/01/19 | 01/02/19 | DISTRICT STAFF | | 333.33 |
| | | | WILLIAMS,SAMANTHA E | 01/01/19 | 01/02/19 | CASEWORKER | | 266.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,468.96 |
| TRAVEL | | | | | | | | |
| 01-11 | AP | 01059553 | ABM PARKING SERVICES- STL AIRPORT | 12/01/18 | 12/31/18 | TAXI/PARKING/TOLLS | | 250.00 |
| 01-16 | AP | 01060499 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 756.40 |
| 01-16 | AP | 01060499 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 378.20 |
| 01-16 | AP | 01060499 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/15/18 | COMMERCIAL TRANSPORTATION | | 378.20 |
| 01-16 | AP | 01060499 | CITIBANK GOV CARD SERVICE | 12/29/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 756.40 |
| 02-21 | AR | AC-14733 | FORD MOTOR CREDIT COMPANY | 12/01/18 | 12/31/18 | AUTOMOBILE LEASE | | -441.31 |
| 03-16 | AP | 01101976 | FORD MOTOR CREDIT | 12/01/18 | 12/31/18 | AUTOMOBILE LEASE | | 667.88 |
| | | | | | | | TRAVEL TOTALS: | 2,745.77 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-10 | AP | 01058200 | AT&T | 11/19/18 | 12/18/18 | UTILITIES | | 195.45 |
| 01-10 | AP | 01058372 | T-MOBILE USA INC | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 140.59 |
| 01-10 | AP | 01058374 | AT&T | 11/19/18 | 12/18/18 | UTILITIES | | 333.02 |
| 01-11 | AP | 01060168 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 110.60 |
| 01-14 | AP | 01060169 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 123.09 |
| 01-14 | AP | 01060208 | AT&T | 12/27/18 | 01/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 623.05 |
| 01-14 | AP | 01060496 | AT&T | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,538.24 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,520.84 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 100.40 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 4.52 |
| 01-23 | AP | 01062488 | AMEREN MISSOURI | 12/02/18 | 01/03/19 | UTILITIES | | 156.11 |
| 01-25 | AP | 01066974 | MISSOURI GAS ENERGY | 12/12/18 | 01/13/19 | UTILITIES | | 189.53 |
| 01-25 | AP | 01066975 | MISSOURI GAS ENERGY | 12/12/18 | 01/13/19 | UTILITIES | | 43.52 |

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|---|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01069038 | AT&T | 12/19/18 | 01/18/19 | UTILITIES | | 195.45 |
| 02-12 | AP | 01074114 | AT&T | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 126.50 |
| 02-12 | AP | 01074117 | AT&T | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 110.11 |
| 02-12 | AP | 01074118 | AT&T | 12/19/18 | 01/18/19 | UTILITIES | | 332.59 |
| 02-13 | AP | 01074121 | T-MOBILE USA INC | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 107.73 |
| 02-15 | AP | 01075763 | AT&T | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,548.29 |
| 03-22 | AP | 01097599 | MISSOURI GAS ENERGY | 11/11/18 | 02/11/19 | UTILITIES | | 231.54 |
| 03-22 | AP | 01097769 | MISSOURI GAS ENERGY | 11/12/18 | 12/11/18 | UTILITIES | | 43.51 |
| 03-25 | AP | 01055346 | MISSOURI GAS ENERGY | 11/12/18 | 12/11/18 | UTILITIES | | -43.51 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,885.67 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-13 | AP | 01086240 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 2,070.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,070.00 |
| | | OTHER SERVICES | | | | | | |
| 01-14 | AP | 01060170 | ALWAYS GREEN RECYCLING INC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 35.00 |
| 03-06 | AP | 01077914 | THERESA MARIE DELVAUX | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 300.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 335.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01056833 | PURITAN SPRINGS WATER | 11/16/18 | 12/13/18 | WATER | | 31.19 |
| 01-10 | AP | 01058198 | PURITAN SPRINGS WATER | 11/23/18 | 12/20/18 | WATER | | 64.46 |
| 01-10 | AP | 01059282 | CULLIGAN OF ANNAPOLIS | 12/31/18 | 12/31/18 | WATER | | 15.00 |
| 01-10 | AP | 01059552 | PURITAN SPRINGS WATER | 11/30/18 | 12/27/18 | WATER | | 6.00 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | WATER | | 9.93 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 46.56 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 14.69 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 331.73 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 6.40 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 47.09 |
| 02-14 | AP | 01074111 | HADZIC,JASMINA | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 201.56 |
| 02-22 | AP | 01077381 | US CAPITOL HISTORICAL SOCIETY | 10/22/18 | 10/22/18 | PUBLICATIONS/REFERENCE MAT'L | | 10,500.00 |
| 03-18 | AP | 01084674 | POLITICO LLC | 12/31/18 | 12/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,749.61 |
| | | EQUIPMENT | | | | | | |
| 02-21 | AP | 01080310 | CDW GOVERNMENT LLC | 01/07/19 | 01/07/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 557.32 |
| 02-21 | AP | 01080310 | CDW GOVERNMENT LLC | 01/07/19 | 01/07/19 | WARRANTIES | | 73.01 |
| | | | | | | | EQUIPMENT TOTALS: | 630.33 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 37,035.97 |
| | | | | | | | OFFICE TOTALS: | 37,035.97 |

2019 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 208.98 | 208.98 |
| PERSONNEL COMPENSATION | 243,617.79 | 243,617.79 |
| TRAVEL | 5,913.00 | 5,913.00 |
| RENT, COMMUNICATION, UTILITIES | 29,003.59 | 29,003.59 |
| PRINTING AND REPRODUCTION | 212.56 | 212.56 |
| OTHER SERVICES | 12,632.78 | 12,632.78 |
| SUPPLIES AND MATERIALS | 1,770.37 | 1,770.37 |
| EQUIPMENT | 1,167.00 | 1,167.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. EMANUEL CLEAVER—Con. | | | | | | | | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,526.07 | 294,526.07 |
| | | | | | | OFFICE TOTALS: | 294,526.07 | 294,526.07 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -17.30 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 86.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -32.75 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 219.74 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -47.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 208.98 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BRADY,HAYDIN R | 01/03/19 | 03/31/19 | TEMPORARY EMPLOYEE | | 2,933.33 |
| | | | CAMERON,BREANNA | 01/03/19 | 03/31/19 | VETERANS & MILITARY COORDINATO | | 13,444.43 |
| | | | DUNN,RANDY D | 02/01/19 | 03/31/19 | COMMUNITY AFFAIRS LIAISON | | 7,500.00 |
| | | | FRIERSON,HEATHER R | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| | | | FROST,WHITNEY | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 23,222.23 |
| | | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,212.27 |
| | | | HELFANT,MATTHEW A | 01/03/19 | 03/31/19 | LEG. ASST. / DIGITAL MEDIA DIR | | 9,288.90 |
| | | | HERNANDEZ LOPEZ,IVONNE A | 01/03/19 | 03/31/19 | TEMPORARY EMPLOYEE | | 2,933.33 |
| | | | JENKINS,HOLLY | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 13,444.43 |
| | | | LAVERDIERE,MARIA L | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 1,000.00 |
| | | | MAHONEY, CHRISTINA M. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,355.57 |
| | | | MATHIEU,HERLINE | 01/03/19 | 03/31/19 | SCHEDULER/LEGISLATIVE AIDE | | 9,044.43 |
| | | | MONTGOMERY,KELLI A | 01/03/19 | 03/31/19 | RURAL DEVELOPMENT SPECIALIST | | 11,488.90 |
| | | | MORRISSETTE,ERIC J | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 12,333.34 |
| | | | NDIKUM,ALEXANDER M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | NEWBERRY,ADDISON R | 01/03/19 | 01/30/19 | COMMUNITY AFFAIRS LIAISON | | 3,111.11 |
| | | | SALAS-ABARCA, MANUEL R. | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 13,444.43 |
| | | | SHAPIRO,JENNIFER G | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 29,333.33 |
| | | | SMITH, VERNETTA F. | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 4,644.43 |
| | | | SPENCER III,LESTER H | 02/04/19 | 03/31/19 | STAFF ASSISTANT | | 4,750.00 |
| | | | VAUGHN,JAMES | 01/03/19 | 03/31/19 | SPECIAL PROJECT COORDINATOR | | 17,233.33 |
| | | | WILKENS, KYLE E. | 01/03/19 | 03/31/19 | RURAL POLICY DIRECTOR | | 14,788.90 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 243,617.79 |
| | TRAVEL | | | | | | | |
| 02-13 | AP | 01063825 | FROST, WHITNEY | 01/14/19 | 01/14/19 | MEALS | | 13.75 |
| 02-13 | AP | 01063825 | FROST, WHITNEY | 01/07/19 | 01/14/19 | PRIVATE AUTO MILEAGE | | 275.77 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 80.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 633.28 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 80.50 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 95.00 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-26 | AP | 01077978 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 26.81 |
| 03-07 | AP | 01084029 | FROST, WHITNEY | 01/21/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 385.12 |
| 03-13 | AP | 01087810 | WILKENS, KYLE E. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 522.00 |
| 03-14 | AP | 01087813 | DUNN, RANDY D. | 02/05/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 399.62 |
| 03-14 | AP | 01087813 | DUNN, RANDY D. | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 5.25 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 116.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 53.80 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 116.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 226.12 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 587.96 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 46.82 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 123.82 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 116.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 179.30 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | | 148.44 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 31.78 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 83.32 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 180.00 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | -180.00 |
| 03-21 | AP | 01093693 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 80.50 |
| 03-29 | AP | 01089781 | MONTGOMERY, KELLI A | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 45.24 |
| | | | | | | | TRAVEL TOTALS: | 5,913.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069986 | SCHLOMAN PROPERTIES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 01-16 | AP | 01069987 | PENN HILL PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,200.00 |
| 01-16 | AP | 01069988 | MCPROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 127.96 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 9.96 |
| 02-12 | AP | 01076717 | COMCAST | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 95.82 |
| 02-14 | AP | 01076778 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 163.09 |
| 02-14 | AP | 01076829 | CITIZENS TELEPHONE CO OF HIGGINSVILLE MO | 02/01/19 | 02/28/19 | UTILITIES | | 417.43 |
| 02-16 | AP | 01078799 | SCHLOMAN PROPERTIES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 02-16 | AP | 01078800 | PENN HILL PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,200.00 |
| 02-16 | AP | 01078801 | MCPROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 02-25 | AP | 01080432 | KYVON | 01/25/19 | 01/25/19 | TELECOMSRV/EQ/TOLL CHARGE | | 440.00 |
| 02-25 | AP | 01083044 | KANSAS CITY POWER & LIGHTS | 01/13/19 | 02/12/19 | UTILITIES | | 330.34 |
| 02-25 | AP | 01083049 | KANSAS CITY POWER & LIGHTS | 01/13/19 | 02/12/19 | UTILITIES | | 162.64 |
| 02-25 | AP | 01083387 | MISSOURI GAS ENERGY | 01/10/19 | 02/07/19 | UTILITIES | | 380.50 |
| 02-25 | AP | 01083389 | MISSOURI GAS ENERGY | 01/11/19 | 02/08/19 | UTILITIES | | 189.75 |
| 02-26 | AP | 01076770 | COMCAST | 01/15/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 147.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. EMANUEL CLEAVER—Con. | | | | | | | | |
| 02-26 | AP | 01083054 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 94.48 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 6.73 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 14.72 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 141.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,646.40 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 97.51 |
| 03-06 | AP | 01085474 | HIGGINSVILLE MUNICIPAL UTILITIES | 01/20/19 | 02/20/19 | UTILITIES | | 81.90 |
| 03-13 | AP | 01087335 | KCMO WATER SERVICES | 01/22/19 | 02/20/19 | UTILITIES | | 98.36 |
| 03-13 | AP | 01087387 | CITIZENS TELEPHONE CO OF HIGGINSVILLE MO | 03/01/19 | 03/31/19 | UTILITIES | | 377.60 |
| 03-16 | AP | 01092269 | SCHLOMAN PROPERTIES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 03-16 | AP | 01092270 | PENN HILL PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,200.00 |
| 03-16 | AP | 01092271 | MCPROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,100.00 |
| 03-18 | AP | 01090397 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 163.09 |
| 03-19 | AP | 01096510 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 94.48 |
| 03-19 | AP | 01096512 | KANSAS CITY POWER & LIGHTS | 02/12/19 | 03/14/19 | UTILITIES | | 322.84 |
| 03-19 | AP | 01096514 | KANSAS CITY POWER & LIGHTS | 02/12/19 | 03/14/19 | UTILITIES | | 160.64 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 56.12 |
| 03-25 | AP | 01098552 | COMCAST | 03/20/19 | 04/19/19 | UTILITIES | | 95.82 |
| 03-29 | AP | 01099053 | COMCAST | 02/15/19 | 03/14/19 | UTILITIES | | 147.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 141.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,469.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 97.51 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,003.59 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-13 | AP | 01076783 | ALMAR PRINTING | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 212.56 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 212.56 |
| | | OTHER SERVICES | | | | | | |
| 01-11 | AP | 01060772 | AMERICAN SENTRY ELECTRONIC SYSTEMS INC | 01/01/19 | 12/31/19 | SECURITY SERVICE | | 738.00 |
| 01-16 | AP | 01071823 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-11 | AP | 01073381 | AMERICAN WASTE SYSTEMS INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 54.00 |
| 02-16 | AP | 01079207 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-21 | AP | 01076715 | WOODLEY BUILDING MAINTENANCE | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 505.00 |
| 03-01 | AP | 01083027 | DCS CONGRESSIONAL LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 03-06 | AP | 01076776 | AMERICAN SENTRY ELECTRONIC SYSTEMS INC | 02/08/19 | 02/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 1,229.98 |
| 03-13 | AP | 01087331 | WOODLEY BUILDING MAINTENANCE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 505.00 |
| 03-16 | AP | 01092713 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-19 | AP | 01063820 | DCS CONGRESSIONAL LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 03-19 | AP | 01096493 | DCS CONGRESSIONAL LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 03-29 | AP | 01096501 | REPUBLIC SERVICES #468 | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 305.00 |
| 03-29 | AP | 01096504 | REPUBLIC SERVICES #468 | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 305.00 |

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|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01096505 | REPUBLIC SERVICES #468 | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 305.80 |
| | | | | | | OTHER SERVICES TOTALS: | 12,632.78 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-29 | AP | 01068524 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 49.98 |
| 01-29 | AP | 01068532 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 41.33 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -30.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 112.91 |
| 02-08 | AP | 01073346 | PURE WATER DELIVERY INC | 01/04/19 | 01/04/19 | WATER | 14.24 |
| 02-08 | AP | 01073347 | PURE WATER DELIVERY INC | 01/18/19 | 01/18/19 | WATER | 24.49 |
| 02-22 | AP | 01080352 | HAGUE QUALITY WATER OF MD INC | 01/03/19 | 01/31/19 | WATER | 63.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 293.58 |
| 03-06 | AP | 01084043 | THE SLATER MAIN STREET NEWS | 02/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 03-07 | AP | 01085412 | HAGUE QUALITY WATER OF MD INC | 02/09/19 | 12/31/19 | WATER | 675.99 |
| 03-13 | AP | 01090305 | PURE WATER DELIVERY INC | 02/21/19 | 02/21/19 | WATER | 25.94 |
| 03-14 | AP | 01090307 | PURE WATER DELIVERY INC | 02/01/19 | 02/01/19 | WATER | 10.25 |
| 03-15 | AP | 01090300 | PURE WATER DELIVERY INC | 01/24/19 | 01/24/19 | WATER | 6.49 |
| 03-21 | AP | 01096566 | THE JACKSON COUNTY ADVOCATE | 04/24/19 | 04/23/20 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 03-25 | AP | 01098545 | PURE WATER DELIVERY INC | 03/21/19 | 03/21/19 | WATER | 25.94 |
| 03-29 | AP | 01089781 | MONTGOMERY, KELLI A | 03/01/19 | 03/01/19 | FOOD & BEVERAGE | 48.43 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -150.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 562.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,770.37 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 389.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 389.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 389.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,167.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,526.07 |
| | | | | | | OFFICE TOTALS: | 294,526.07 |

2018 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRADY,HAYDIN R | 12/01/18 | 01/02/19 | TEMPORARY EMPLOYEE | 2,566.67 |
| BRADY,HAYDIN R | 12/01/18 | 12/28/18 | TEMPORARY EMPLOYEE (OTHER COMPENSATION) | 2,500.00 |
| CAMERON,BREANNA | 01/01/19 | 01/02/19 | VETERANS & MILITARY COORDINATO | 305.56 |
| FRIERSON,HEATHER R | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 388.89 |
| FROST,WHITNEY | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 527.78 |
| GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 95.73 |
| HELFANT,MATTHEW A | 01/01/19 | 01/02/19 | LEG. ASST. / DIGITAL MEDIA DIR | 211.11 |
| HERNANDEZ LOPEZ,IVONNE A | 12/01/18 | 01/02/19 | TEMPORARY EMPLOYEE | 1,066.67 |
| HERNANDEZ LOPEZ,IVONNE A | 12/01/18 | 12/28/18 | TEMPORARY EMPLOYEE (OTHER COMPENSATION) | 1,500.00 |
| JENKINS,HOLLY | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | 305.56 |
| MAHONEY, CHRISTINA M. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 394.44 |
| MATHIEU,HERLINE | 01/01/19 | 01/02/19 | SCHEDULER/LEGISLATIVE AIDE | 205.56 |
| MONTGOMERY,KELLI A | 01/01/19 | 01/02/19 | RURAL DEVELOPMENT SPECIALIST | 261.11 |
| MORRISSETTE,ERIC J | 01/02/19 | 01/02/19 | SENIOR POLICY ADVISOR | 263.89 |
| NDIKUM,ALEXANDER M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. EMANUEL CLEAVER—Con. | | | | | | | | |
| | | | NEWBERRY,ADDISON R | 01/01/19 | 01/02/19 | COMMUNITY AFFAIRS LIAISON | | 222.22 |
| | | | SALAS-ABARCA, MANUEL R. | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 305.56 |
| | | | SHAPIRO,JENNIFER G | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 666.67 |
| | | | SMITH, VERNETTA F. | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 105.56 |
| | | | VAUGHN,JAMES | 01/01/19 | 01/02/19 | SPECIAL PROJECT COORDINATOR | | 391.67 |
| | | | WILKENS, KYLE E. | 01/01/19 | 01/02/19 | RURAL POLICY DIRECTOR | | 336.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 12,870.76 |
| | | TRAVEL | | | | | | |
| 01-03 | AR | FIN-01647-BD-1 | HELFANT, MATTHEW A | 05/06/18 | 05/24/18 | PRIVATE AUTO MILEAGE | | -77.20 |
| 01-03 | AR | FIN-01647-BD-2 | HELFANT, MATTHEW A | 06/05/18 | 06/28/18 | PRIVATE AUTO MILEAGE | | -32.37 |
| 01-03 | AR | FIN-01647-BD-3 | HELFANT, MATTHEW A | 07/10/18 | 07/27/18 | PRIVATE AUTO MILEAGE | | -53.07 |
| 01-11 | AP | 01055207 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 1,267.16 |
| 01-11 | AP | 01055207 | CITIBANK GOV CARD SERVICE | 10/31/18 | 11/07/18 | LODGING | | 1,131.30 |
| 01-11 | AP | 01055207 | CITIBANK GOV CARD SERVICE | 10/31/18 | 11/06/18 | MEALS | | 36.36 |
| 01-11 | AP | 01055207 | CITIBANK GOV CARD SERVICE | 10/01/18 | 11/14/18 | TAXI/PARKING/TOLLS | | 149.20 |
| 01-14 | AP | 01061205 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 486.58 |
| 01-14 | AP | 01061535 | CITIBANK GOV CARD SERVICE | 12/08/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,638.20 |
| 01-14 | AP | 01061535 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 80.45 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 09/13/18 | 09/26/18 | MEALS | | 31.31 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 09/05/18 | 09/29/18 | PRIVATE AUTO MILEAGE | | 197.18 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 10/19/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 327.36 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 182.09 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 09/25/18 | 09/25/18 | TAXI/PARKING/TOLLS | | 22.68 |
| 01-16 | AP | 01049731 | SALAS-ABARCA, MANUEL R. | 11/05/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 25.00 |
| 01-28 | AP | 01046931 | WILKENS, KYLE E. | 11/05/18 | 11/08/18 | PRIVATE AUTO MILEAGE | | 180.94 |
| 02-13 | AP | 01063825 | FROST, WHITNEY | 12/20/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 86.66 |
| 02-14 | AP | 01076789 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | | 9.56 |
| 02-14 | AR | AC-14752 | SALAS-ABARCA, MANUEL R. | 09/05/18 | 09/29/18 | PRIVATE AUTO MILEAGE | | -22.13 |
| 02-28 | AP | 01076718 | HELFANT, MATTHEW A | 04/09/18 | 04/27/18 | PRIVATE AUTO MILEAGE | | 43.49 |
| 02-28 | AP | 01076718 | HELFANT, MATTHEW A | 11/12/18 | 11/14/18 | PRIVATE AUTO MILEAGE | | 23.22 |
| 02-28 | AP | 01076718 | HELFANT, MATTHEW A | 04/12/18 | 04/12/18 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-28 | AP | 01076718 | HELFANT, MATTHEW A | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-14 | AP | 01087809 | WILKENS, KYLE E. | 12/06/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 189.66 |
| 03-15 | AR | AC-14874 | CITIBANK | 11/12/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | -228.92 |
| 03-18 | AP | 01084544 | MAHONEY, CHRISTINA M. | 09/18/18 | 09/18/18 | MEALS | | 76.49 |
| 03-18 | AP | 01084544 | MAHONEY, CHRISTINA M. | 10/22/18 | 10/22/18 | MEALS | | 11.66 |
| 03-18 | AP | 01084544 | MAHONEY, CHRISTINA M. | 09/18/18 | 09/18/18 | TAXI/PARKING/TOLLS | | 69.13 |
| 03-18 | AP | 01084544 | MAHONEY, CHRISTINA M. | 10/22/18 | 10/27/18 | TAXI/PARKING/TOLLS | | 79.85 |
| | | | | | | | TRAVEL TOTALS: | 5,953.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01059344 | COMCAST | 12/20/18 | 01/19/19 | UTILITIES | | 135.20 |
| 01-09 | AP | 01059332 | KCMO WATER SERVICES | 11/19/18 | 12/21/18 | UTILITIES | | 86.07 |
| 01-09 | AP | 01060784 | HIGGINSVILLE MUNICIPAL UTILITIES | 11/20/18 | 12/20/18 | UTILITIES | | 66.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01059346 | CITIZENS TELEPHONE CO OF HIGGINSVILLE MO | 01/01/19 | 01/31/19 | UTILITIES | 392.80 |
| 01-10 | AP | 01060769 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | 163.09 |
| 01-16 | AP | 01063511 | AT&T | 12/03/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,760.99 |
| 01-16 | AP | 01063611 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 14.11 |
| 01-18 | AP | 01066455 | CITI PCARD-AT&T BILL PAYMENT | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 94.48 |
| 01-18 | AP | 01066455 | CITI PCARD-CITIZENS TELEPHONE COM | 11/29/18 | 12/28/18 | UTILITIES | 373.52 |
| 01-18 | AP | 01066455 | CITI PCARD-CITY OF HIGGINSVILLE | 11/29/18 | 12/28/18 | UTILITIES | 66.13 |
| 01-18 | AP | 01066455 | CITI PCARD-DISH NETWORK-ONE TIME | 11/29/18 | 12/28/18 | UTILITIES | -31.18 |
| 01-18 | AP | 01066455 | CITI PCARD-INDEPENDENCE-UTIL-PMNT | 11/29/18 | 12/28/18 | UTILITIES | 5.56 |
| 01-18 | AP | 01066455 | CITI PCARD-SPIRE BILL PAY | 11/29/18 | 12/28/18 | UTILITIES | 693.65 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 141.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,461.85 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 97.51 |
| 01-25 | AP | 01067358 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 94.48 |
| 01-25 | AP | 01067363 | KANSAS CITY POWER & LIGHTS | 12/12/18 | 01/13/19 | UTILITIES | 240.74 |
| 01-25 | AP | 01067365 | KANSAS CITY POWER & LIGHTS | 12/12/18 | 01/13/19 | UTILITIES | 153.47 |
| 02-05 | AP | 01073396 | HIGGINSVILLE MUNICIPAL UTILITIES | 12/20/18 | 01/20/19 | UTILITIES | 72.15 |
| 02-06 | AP | 01073337 | KCMO WATER SERVICES | 12/21/18 | 01/22/19 | UTILITIES | 72.37 |
| 02-19 | AP | 01080377 | CITI PCARD-AT&T BILL PAYMENT | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | 94.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,286.16 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AWARDS AND TSHIRTS | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 572.69 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 572.69 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMERICAN SENTRY ELEC S | 11/29/18 | 12/28/18 | SECURITY SERVICE | 1,520.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMERICAN WASTE SYSTEMS | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | 54.00 |
| 02-22 | AP | 01080436 | KYVON | 12/14/18 | 12/14/18 | TECHNOLOGY SERVICE CONTRACTS | 1,165.00 |
| 03-01 | AP | 01083037 | DCS CONGRESSIONAL LLC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,239.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-10 | AP | 01058769 | POLITICO LLC | 12/20/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 01-10 | AP | 01059331 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 491.49 |
| 01-11 | AP | 01055207 | CITIBANK GOV CARD SERVICE | 10/30/18 | 10/30/18 | FOOD & BEVERAGE | 79.86 |
| 01-14 | AP | 01061205 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | FOOD & BEVERAGE | 59.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M02OA5UA | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 26.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M26BB1AE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 23.80 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24E64LB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 87.81 |
| 01-18 | AP | 01066455 | CITI PCARD-BEST BUY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 281.96 |
| 01-18 | AP | 01066455 | CITI PCARD-FRAME WORKS | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 271.86 |
| 01-18 | AP | 01066455 | CITI PCARD-GRAND STREET CAFE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 360.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 01-18 | AP | 01066455 | CITI PCARD-NY TIMES NATL SALES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 592.54 |
| 01-18 | AP | 01066455 | CITI PCARD-PURE WATER DELIVERY | 11/29/18 | 12/28/18 | WATER | 65.56 |
| 01-18 | AP | 01066455 | CITI PCARD-SOURCE MEDIA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 1,531.70 |
| 01-18 | AP | 01066455 | CITI PCARD-THE HOME DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 61.56 |
| 01-18 | AP | 01066455 | CITI PCARD-WWW COSTCO COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 298.43 |
| 02-04 | AP | 01063494 | KANSAS CITY THE CALL COMPANY INC | 09/30/18 | 09/30/19 | PUBLICATIONS/REFERENCE MAT'L | 36.00 |
| 02-08 | AP | 01073343 | PURE WATER DELIVERY INC | 12/27/18 | 12/27/18 | WATER | 10.25 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. EMANUEL CLEAVER—Con. | | | | | | | |
| 02-19 AP | 01080351 | HAGUE QUALITY WATER OF MD INC | 12/09/18 | 12/31/18 | WATER | | 63.00 |
| 03-18 AP | 01084544 | MAHONEY, CHRISTINA M. | 08/17/18 | 08/17/18 | FOOD & BEVERAGE | | 9.99 |
| 03-18 AP | 01084544 | MAHONEY, CHRISTINA M. | 09/30/18 | 09/30/18 | FOOD & BEVERAGE | | 7.18 |
| 03-18 AP | 01084544 | MAHONEY, CHRISTINA M. | 10/14/18 | 10/30/18 | FOOD & BEVERAGE | | 64.90 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,915.28 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 39,837.73 |
| | | | | | OFFICE TOTALS: | | 39,837.73 |
| 2019 HON. BEN CLINE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | -23.62 | -23.62 |
| | | | | | PERSONNEL COMPENSATION | 257,426.14 | 257,426.14 |
| | | | | | TRAVEL | 4,243.43 | 4,243.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 20,418.48 | 20,418.48 |
| | | | | | PRINTING AND REPRODUCTION | 1,184.80 | 1,184.80 |
| | | | | | OTHER SERVICES | 5,685.00 | 5,685.00 |
| | | | | | SUPPLIES AND MATERIALS | 8,693.36 | 8,693.36 |
| | | | | | EQUIPMENT | 3,083.83 | 3,083.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,711.42 | 300,711.42 |
| | | | | | OFFICE TOTALS: | 300,711.42 | 300,711.42 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -27.55 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 9.13 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -25.60 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 90.50 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -70.10 |
| | | | | | FRANKED MAIL TOTALS: | | -23.62 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,TYLER A | 01/09/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,922.23 |
| | | BAGWELL,ERIC | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 17,355.56 |
| | | BAGWELL,ERIC | 01/30/19 | 01/30/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 215.00 |
| | | BROUGHTON,CHRISTINE | 01/03/19 | 01/30/19 | CASEWORKER | | 2,800.00 |
| | | BROUGHTON,CHRISTINE | 02/01/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | CROKE,KJERSTEN | 01/03/19 | 03/31/19 | CASEWORKER | | 13,933.33 |
| | | DAVIS, MELANIE F. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,133.33 |
| | | FAULKNER, JENNIFER S. | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 19,555.56 |
| | | GARRETT,DEBBIE | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,044.44 |
| | | HANRAHAN,MATTHEW | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,266.67 |
| | | HAYDEN,KATHY E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,866.67 |
| | | HOOK,TYLER T | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,433.33 |
| | | KACZMAREK,ELIZABETH A | 01/03/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 15,155.56 |

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|---|---|---|---|---|---|---|---|---|
| | | | LOOPE,EMILEE M | 01/03/19 | 03/31/19 | CASEWORKER | | 11,366.67 |
| | | | MANLEY,PAULA N | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.56 |
| | | | MILLER,MATTHEW M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| | | | PENCE,HALLIE M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 18,333.33 |
| | | | SAYLOR,GEORGE R | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,377.77 |
| | | | VAN ALLEN,AARON S | 01/03/19 | 03/31/19 | CASEWORKER | | 12,222.23 |
| | | | WICHT,EMILY M | 01/03/19 | 03/31/19 | CASEWORKER | | 12,222.23 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 257,426.14 |
| | | TRAVEL | | | | | | |
| 01-18 | AP | 01061684 | DAVIS, MELANIE F. | 01/05/19 | 01/05/19 | MEALS | | 11.67 |
| 01-18 | AP | 01061684 | DAVIS, MELANIE F. | 01/05/19 | 01/05/19 | PRIVATE AUTO MILEAGE | | 261.31 |
| 01-28 | AP | 01068192 | BAGWELL, ERIC | 01/21/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 101.48 |
| 01-28 | AP | 01068193 | PENCE, HALLIE M. | 01/21/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 103.55 |
| 01-28 | AP | 01068393 | FAULKNER, JENNIFER S. | 01/21/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 174.40 |
| 01-31 | AP | 01070626 | HAYDEN, KATHY E. | 01/21/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 29.98 |
| 02-01 | AP | 01070633 | WICHT, EMILY M. | 01/03/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 328.86 |
| 02-05 | AP | 01070625 | MILLER, MATTHEW M. | 01/21/19 | 01/25/19 | LODGING | | 451.93 |
| 02-05 | AP | 01070625 | MILLER, MATTHEW M. | 01/21/19 | 01/25/19 | MEALS | | 120.00 |
| 02-05 | AP | 01070625 | MILLER, MATTHEW M. | 01/21/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 279.59 |
| 02-08 | AP | 01074072 | SAYLOR, GEORGE R. | 01/11/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 694.55 |
| 02-08 | AP | 01074080 | VAN ALLEN, AARON S. | 01/23/19 | 01/23/19 | MEALS | | 18.69 |
| 02-08 | AP | 01074080 | VAN ALLEN, AARON S. | 01/14/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 209.50 |
| 02-12 | AP | 01074514 | LOOPE, EMILEE M. | 01/07/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 213.30 |
| 02-15 | AP | 01076584 | SAYLOR, GEORGE R. | 02/08/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 153.93 |
| 02-15 | AP | 01076587 | WICHT, EMILY M. | 02/04/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 61.48 |
| 02-15 | AP | 01077209 | SAYLOR, GEORGE R. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 170.46 |
| 02-19 | AP | 01077226 | HAYDEN, KATHY E. | 02/12/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 37.12 |
| 02-26 | AP | 01083914 | SAYLOR, GEORGE R. | 02/21/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 73.37 |
| 03-07 | AP | 01085002 | HAYDEN, KATHY E. | 02/22/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 22.04 |
| 03-12 | AP | 01085638 | WICHT, EMILY M. | 02/14/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 74.82 |
| 03-12 | AP | 01085995 | GARRETT,DEBBIE | 02/11/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 175.74 |
| 03-12 | AP | 01086272 | MANLEY, PAULA N. | 02/19/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 211.12 |
| 03-17 | AP | 01088396 | LOOPE, EMILEE M. | 02/05/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 83.87 |
| 03-19 | AP | 01091011 | VAN ALLEN, AARON S. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 55.45 |
| 03-26 | AP | 01096756 | HAYDEN, KATHY E. | 03/15/19 | 03/18/19 | PRIVATE AUTO MILEAGE | | 36.54 |
| 03-26 | AP | 01096758 | MANLEY, PAULA N. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 88.68 |
| | | | | | | | TRAVEL TOTALS: | 4,243.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067778 | MICHAEL H & BEATRIZ CERUTI | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 660.00 |
| 01-16 | AP | 01069989 | 916 ASSOCIATES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 570.00 |
| 01-16 | AP | 01069990 | BELL INVESTMENTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 01-16 | AP | 01069991 | FUND IV BOB LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,903.00 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 22.44 |
| 02-01 | AP | 01070674 | COMCAST | 01/07/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 219.80 |
| 02-08 | AP | 01074077 | COMCAST | 01/03/19 | 01/31/19 | UTILITIES | | 417.24 |
| 02-08 | AP | 01074083 | VERIZON WIRELESS | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 118.67 |
| 02-16 | AP | 01078634 | MICHAEL H & BEATRIZ CERUTI | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 660.00 |
| 02-16 | AP | 01078802 | 916 ASSOCIATES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 570.00 |
| 02-16 | AP | 01078803 | BELL INVESTMENTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BEN CLINE—Con. | | | | | | | | |
| 02-16 | AP | 01078804 | FUND IV BOB LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,903.00 |
| 02-26 | AP | 01080314 | VERIZON | 01/03/19 | 01/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 57.61 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 159.04 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 142.91 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 63.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 462.77 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.10 |
| 03-09 | AP | 01085000 | COMCAST | 02/15/19 | 03/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 100.45 |
| 03-12 | AP | 01088039 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 60.30 |
| 03-16 | AP | 01092105 | MICHAEL H & BEATRIZ CERUTI | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 660.00 |
| 03-16 | AP | 01092272 | 916 ASSOCIATES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 570.00 |
| 03-16 | AP | 01092273 | BELL INVESTMENTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,400.00 |
| 03-16 | AP | 01092274 | FUND IV BOB LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,903.00 |
| 03-17 | AP | 01087075 | VERIZON | 01/25/19 | 02/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 82.78 |
| 03-17 | AP | 01088396 | LOOPE, EMILEE M. | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 70.63 |
| 03-17 | AP | 01090254 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | | 668.72 |
| 03-19 | AP | 01077459 | COMCAST | 01/07/19 | 02/28/19 | UTILITIES | | 541.69 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 159.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 146.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 84.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 209.83 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.55 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,418.48 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01068195 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 109.95 |
| 01-31 | AP | 01070623 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 43.90 |
| 02-06 | AP | 01070903 | ACCURATE WORD LLC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 479.10 |
| 02-06 | AP | 01070904 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 73.85 |
| 02-13 | AP | 01075861 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 141.75 |
| 02-15 | AP | 01076587 | WICHT, EMILY M. | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 157.95 |
| 02-25 | AP | 01075860 | ALL STAR IMPRESSIONS INC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 72.45 |
| 03-18 | AP | 01090696 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 03-26 | AP | 01096434 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 59.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,184.80 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071965 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079349 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092855 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01063667 | TVEYES INC | 01/10/19 | 01/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 01-23 | AP | 01063951 | KACZMAREK, ELIZABETH A | 01/10/19 | 01/10/19 | PUBLICATIONS/REFERENCE MAT'L | | 14.47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -330.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 284.33 |
| 02-01 | AP | 01070633 | WICHT, EMILY M. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 15.99 |
| 02-01 | AP | 01070633 | WICHT, EMILY M. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.61 |
| 02-05 | AP | 01070625 | MILLER, MATTHEW M. | 01/19/19 | 01/21/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 104.89 |
| 02-08 | AP | 01074090 | THE ROANOKE TIMES | 01/17/19 | 01/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 80.60 |
| 02-08 | AP | 01074092 | NEWS VIRGINIAN | 01/03/19 | 02/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 173.60 |
| 02-19 | AP | 01079807 | DAILY NEWS RECORD | 02/20/19 | 02/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 125.00 |
| 02-26 | AP | 01083914 | SAYLOR, GEORGE R. | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 02-27 | AP | 01082747 | BGOV LLC | 02/11/19 | 02/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -149.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 608.65 |
| 03-12 | AP | 01088033 | DAVIS, MELANIE F. | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 31.79 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 47.51 |
| 03-17 | AP | 01089747 | DAVIS, MELANIE F. | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 03-19 | AP | 01090618 | KACZMAREK, ELIZABETH A | 03/10/19 | 03/10/19 | PUBLICATIONS/REFERENCE MAT'L | | 14.47 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 80.98 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -574.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 938.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,693.36 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 230.08 |
| 02-26 | AP | 01079998 | COMMERCIAL TELEPHONE SPECIALISTS | 01/04/19 | 01/08/19 | MAINTENANCE / REPAIRS | | 2,458.25 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 197.75 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 197.75 |
| | | | | | | | EQUIPMENT TOTALS: | 3,083.83 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 300,711.42 |
| | | | | | | | OFFICE TOTALS: | 300,711.42 |

2019 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 93.22 | 93.22 |
| PERSONNEL COMPENSATION | 187,204.68 | 187,204.68 |
| TRAVEL | 5,834.37 | 5,834.37 |
| RENT, COMMUNICATION, UTILITIES | 11,586.13 | 11,586.13 |
| PRINTING AND REPRODUCTION | 1,381.34 | 1,381.34 |
| OTHER SERVICES | 10,505.00 | 10,505.00 |
| SUPPLIES AND MATERIALS | 2,217.64 | 2,217.64 |
| EQUIPMENT | 4,848.68 | 4,848.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,671.06 | 223,671.06 |
| OFFICE TOTALS: | 223,671.06 | 223,671.06 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -47.70 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 103.84 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -68.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 146.88 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -41.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 93.22 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MICHAEL CLOUD—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAILEY, JENNIFER N. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,644.43 |
| | | | BEAMER,NICOLE M | 01/03/19 | 03/31/19 | REGIONAL DIR OF CONSTITUENT SE | | 9,777.77 |
| | | | BRENNER,MERRILL L | 01/03/19 | 01/30/19 | TEMPORARY EMPLOYEE | | 1,400.00 |
| | | | BUENTELLO,LUIS F | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 12,711.10 |
| | | | CADENA,JARAN A | 01/03/19 | 03/31/19 | REGIONAL DIR OF CONSTITUENT SE | | 7,333.33 |
| | | | CRUICKSHANKS,BRIAN T | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,666.67 |
| | | | FIKE II,HUGH D | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.57 |
| | | | GLOOR,JACKIE S | 01/03/19 | 03/31/19 | DIRECTOR OF MILITARY ACADEMY N | | 3,666.67 |
| | | | HELMS,EMILY P | 01/03/19 | 03/31/19 | SCHEDULER | | 13,455.56 |
| | | | KENNEDY,JOHN D | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | LAWRENCE,ERIK M | 01/03/19 | 03/31/19 | DIRECTOR OF FEMA RELATIONS | | 9,777.77 |
| | | | LONGORIA,MARK A | 03/11/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 4,500.00 |
| | | | MAGARY, ADAM J. | 01/09/19 | 03/31/19 | CHIEF OF STAFF | | 38,360.28 |
| | | | MCHAN,ABBY P | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPDNT/PRES AS | | 9,622.22 |
| | | | NAIL,SARAH H | 01/03/19 | 03/31/19 | LEG CORRESPONDENT/LEG ASST | | 10,111.11 |
| | | | WHITE,LOGAN P | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,844.43 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 187,204.68 |
| | | TRAVEL | | | | | | |
| 03-05 | AP | 01079945 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 352.30 |
| 03-16 | AP | 01088727 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 626.60 |
| 03-16 | AP | 01088727 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | LODGING | | 250.60 |
| 03-16 | AP | 01088727 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 250.60 |
| 03-17 | AP | 01088523 | BEAMER, NICOLE M. | 01/10/19 | 01/11/19 | LODGING | | 69.00 |
| 03-17 | AP | 01088523 | BEAMER, NICOLE M. | 01/10/19 | 01/22/19 | MEALS | | 74.14 |
| 03-17 | AP | 01088523 | BEAMER, NICOLE M. | 01/10/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 507.29 |
| 03-17 | AP | 01088523 | BEAMER, NICOLE M. | 01/16/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 158.10 |
| 03-17 | AP | 01088525 | BUENTELLO, LUIS | 01/03/19 | 01/03/19 | MEALS | | 11.15 |
| 03-17 | AP | 01088525 | BUENTELLO, LUIS | 01/10/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 368.15 |
| 03-17 | AP | 01088525 | BUENTELLO, LUIS | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 40.92 |
| 03-17 | AP | 01089031 | KENNEDY,JOHN D | 01/22/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 779.35 |
| 03-17 | AP | 01089031 | KENNEDY,JOHN D | 01/30/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 277.41 |
| 03-17 | AP | 01089036 | LAWRENCE, ERIK M. | 01/03/19 | 01/31/19 | MEALS | | 40.66 |
| 03-17 | AP | 01089036 | LAWRENCE, ERIK M. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 453.39 |
| 03-21 | AP | 01096972 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 313.30 |
| 03-21 | AP | 01096972 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 207.00 |
| 03-22 | AP | 01096971 | BUENTELLO, LUIS | 02/08/19 | 02/08/19 | MEALS | | 19.02 |
| 03-22 | AP | 01096971 | BUENTELLO, LUIS | 02/06/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 375.56 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 02/21/19 | 03/04/19 | MEALS | | 18.71 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 01/14/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 361.92 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 02/21/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 246.50 |
| 03-22 | AP | 01096977 | FIKE II, HUGH D. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 32.70 |
| | | | | | | | TRAVEL TOTALS: | 5,834.37 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01069267 | 101 SHORELINE LTD | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,411.67 |
| 01-16 | AP | 01069992 | VICTORIA COUNTY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 02-01 | AP | 01073937 | 101 SHORELINE LTD | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 66.67 |
| 02-12 | AP | 01073812 | TIME WARNER CABLE | 01/13/19 | 02/12/19 | UTILITIES | 1,008.90 |
| 02-16 | AP | 01078603 | 101 SHORELINE LTD | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 02-16 | AP | 01078805 | VICTORIA COUNTY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 119.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 558.02 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 35.97 |
| 03-15 | AP | 01089049 | SUDDENLINK | 02/06/19 | 03/13/19 | UTILITIES | 507.68 |
| 03-16 | AP | 01089038 | TIME WARNER CABLE | 02/13/19 | 03/12/19 | UTILITIES | 1,008.90 |
| 03-16 | AP | 01092074 | 101 SHORELINE LTD | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 03-16 | AP | 01092275 | VICTORIA COUNTY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 600.00 |
| 03-22 | AP | 01096975 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | 160.27 |
| 03-22 | AP | 01096981 | KYVON | 02/01/19 | 02/26/19 | TELECOMSRV/EQ/TOLL CHARGE | 35.00 |
| 03-22 | AP | 01096983 | TIME WARNER CABLE | 03/07/19 | 04/06/19 | UTILITIES | 850.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 119.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 123.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 620.58 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 35.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,586.13 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01073426 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 75.00 |
| 03-17 | AP | 01088523 | BEAMER, NICOLE M. | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 207.84 |
| 03-17 | AP | 01089034 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 348.50 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 12/09/18 | 12/22/19 | ADVERTISEMENTS | 750.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,381.34 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071993 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-08 | AP | 01077100 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 02-16 | AP | 01078874 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 02-16 | AP | 01079384 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01092345 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 03-16 | AP | 01092978 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,505.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -107.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 193.71 |
| 02-08 | AP | 01072858 | THE BAY CITY TRIBUNE | 03/01/19 | 03/01/19 | PUBLICATIONS/REFERENCE MAT'L | 272.00 |
| 02-12 | AP | 01072901 | HAGUE QUALITY WATER OF MD INC | 01/03/19 | 01/31/19 | WATER | 63.00 |
| 02-12 | AP | 01073808 | ROCKPORT PILOT | 12/19/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | 80.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 12.18 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -144.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 288.36 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 47.97 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 5.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MICHAEL CLOUD—Con. | | | | | | | | |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.07 |
| 03-17 | AP | 01088733 | HAGUE QUALITY WATER OF MD INC | 02/03/19 | 03/02/19 | WATER | | 63.00 |
| 03-17 | AP | 01089042 | BURNS, WILLIAM S. | 12/13/18 | 01/12/19 | SOFTWARE LESS THAN $500 | | 79.49 |
| 03-22 | AP | 01096979 | HAGUE QUALITY WATER OF MD INC | 03/03/19 | 04/02/19 | WATER | | 63.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 832.81 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -346.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 806.85 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,217.64 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 336.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 336.00 |
| 03-17 | AP | 01088521 | CDW GOVERNMENT LLC | 02/04/19 | 02/04/20 | COMPUTR SOFTW OPER LS LESS THAN $10,000 | | 3,840.68 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 336.00 |
| | | | | | | | EQUIPMENT TOTALS: | 4,848.68 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,671.06 |
| | | | | | | | OFFICE TOTALS: | 223,671.06 |
| 2018 HON. MICHAEL CLOUD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 680.88 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 16,691.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 17,372.85 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BAILEY, JENNIFER N. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 105.56 |
| | | | BEAMER,NICOLE M | 01/01/19 | 01/02/19 | REGIONAL DIR OF CONSTITUENT SE | | 222.22 |
| | | | BRENNER,MERRILL L | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | 100.00 |
| | | | BUENTELLO,LUIS F | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 288.89 |
| | | | BURNS, WILLIAM S. | 01/01/19 | 01/01/19 | CHIEF OF STAFF | | 458.33 |
| | | | CADENA,JARAN A | 01/01/19 | 01/02/19 | REGIONAL DIR OF CONSTITUENT SE | | 749.98 |
| | | | CRUICKSHANKS,BRIAN T | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 333.33 |
| | | | DOHERTY, KATHRYN J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 250.00 |
| | | | FIKE II,HUGH D | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 444.44 |
| | | | GLOOR,JACKIE S | 01/01/19 | 01/02/19 | DIRECTOR OF MILITARY ACADEMY N | | 83.33 |
| | | | HELMS,EMILY P | 01/01/19 | 01/02/19 | SCHEDULER | | 294.44 |
| | | | KENNEDY,JOHN D | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 472.22 |
| | | | LAWRENCE,ERIK M | 01/01/19 | 01/02/19 | DIRECTOR OF FEMA RELATIONS | | 222.22 |
| | | | MCHAN,ABBY P | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPDNT/PRES AS | | 211.11 |
| | | | NAIL,SARAH H | 01/01/19 | 01/02/19 | LEG CORRESPONDENT/LEG ASST | | 222.22 |
| | | | WHITE,LOGAN P | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 155.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,613.85 |
| | | TRAVEL | | | | | | |
| 01-24 | AP | 01061699 | BUENTELLO, LUIS | 11/02/18 | 11/07/18 | MEALS | | 23.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01061699 | BUENTELLO, LUIS | 11/02/18 | 11/14/18 | PRIVATE AUTO MILEAGE | 419.32 |
| 01-24 | AP | 01061700 | FIKE II, HUGH D. | 12/13/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | 626.40 |
| 01-24 | AP | 01061700 | FIKE II, HUGH D. | 12/13/18 | 12/14/18 | LODGING | 85.10 |
| 01-24 | AP | 01061700 | FIKE II, HUGH D. | 12/13/18 | 12/14/18 | CAR RENTAL | 49.64 |
| 01-24 | AP | 01061700 | FIKE II, HUGH D. | 12/14/18 | 12/14/18 | GASOLINE | 17.97 |
| 01-24 | AP | 01061700 | FIKE II, HUGH D. | 12/10/18 | 12/10/18 | PRIVATE AUTO MILEAGE | 33.68 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/03/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | 905.67 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 10/10/18 | 10/11/18 | LODGING | 105.09 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/03/18 | 12/07/18 | LODGING | 696.91 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 10/22/18 | 10/31/18 | MEALS | 89.21 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/04/18 | 12/17/18 | MEALS | 206.25 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/14/18 | 12/14/18 | CAR RENTAL | 33.61 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/14/18 | 12/14/18 | GASOLINE | 5.85 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 10/26/18 | 10/29/18 | PRIVATE AUTO MILEAGE | 138.98 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/01/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 177.13 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/06/18 | 12/07/18 | TAXI/PARKING/TOLLS | 60.93 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 12/07/18 | 12/14/18 | TAXI/PARKING/TOLLS | 52.50 |
| 01-25 | AP | 01047713 | CRUICKSHANKS, BRIAN T. | 10/29/18 | 10/29/18 | PRIVATE AUTO MILEAGE | 100.28 |
| 01-29 | AP | 01061706 | BURNS, WILLIAM S. | 11/06/18 | 11/07/18 | LODGING | 152.36 |
| 01-29 | AP | 01061706 | BURNS, WILLIAM S. | 11/06/18 | 11/07/18 | CAR RENTAL | 101.27 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 10/16/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 2,975.17 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 09/30/18 | 10/23/18 | LODGING | 1,171.71 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 09/14/18 | 10/24/18 | MEALS | 83.75 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 10/16/18 | 10/19/18 | CAR RENTAL | 537.29 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 09/25/18 | 09/28/18 | TAXI/PARKING/TOLLS | 88.00 |
| 02-08 | AP | 01072868 | CADENA, JARAN A. | 12/17/18 | 12/19/18 | MEALS | 18.43 |
| 02-12 | AP | 01072862 | BUENTELLO, LUIS | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 191.30 |
| 02-12 | AP | 01072871 | HON MICHAEL CLOUD | 11/12/18 | 11/18/18 | PRIVATE AUTO MILEAGE | 141.70 |
| 02-12 | AP | 01073436 | KENNEDY,JOHN D | 11/03/18 | 11/21/18 | MEALS | 105.67 |
| 02-12 | AP | 01073436 | KENNEDY,JOHN D | 11/29/18 | 11/29/18 | MEALS | 30.06 |
| 02-12 | AP | 01073436 | KENNEDY,JOHN D | 11/03/18 | 11/29/18 | PRIVATE AUTO MILEAGE | 684.52 |
| 02-12 | AP | 01073436 | KENNEDY,JOHN D | 11/19/18 | 11/19/18 | TAXI/PARKING/TOLLS | 16.00 |
| 02-12 | AP | 01073441 | LAWRENCE, ERIK M. | 12/14/18 | 12/15/18 | LODGING | 99.51 |
| 02-12 | AP | 01073441 | LAWRENCE, ERIK M. | 11/05/18 | 11/29/18 | PRIVATE AUTO MILEAGE | 423.25 |
| 02-12 | AP | 01073441 | LAWRENCE, ERIK M. | 12/04/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 616.83 |
| 03-16 | AP | 01088727 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 313.20 |
| 03-17 | AP | 01088522 | BEAMER, NICOLE M. | 12/01/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 199.74 |
| 03-17 | AP | 01088525 | BUENTELLO, LUIS | 01/02/19 | 01/02/19 | MEALS | 42.15 |
| 03-17 | AP | 01088525 | BUENTELLO, LUIS | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 15.84 |
| 03-17 | AP | 01089045 | BURNS, WILLIAM S. | 10/24/18 | 10/26/18 | CAR RENTAL | 163.66 |
| 03-20 | AP | 01072882 | CITIBANK GOV CARD SERVICE | 11/14/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 2,094.00 |
| 03-20 | AP | 01072882 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/29/18 | LODGING | 106.22 |
| 03-20 | AP | 01072882 | CITIBANK GOV CARD SERVICE | 10/30/18 | 11/12/18 | MEALS | 80.34 |
| 03-20 | AP | 01072882 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/18/18 | TAXI/PARKING/TOLLS | 101.58 |
| | | | | | | TRAVEL TOTALS: | 14,381.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 135.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 130.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 430.52 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MICHAEL CLOUD—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 35.97 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 10/19/18 | 10/19/18 | TEMPORARY SPACE RENTAL | | 80.40 |
| 01-24 | AP | 01061705 | KYVON | 10/28/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 35.00 |
| 01-25 | AP | 01069260 | HERITAGE MARK INC | 08/03/18 | 09/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | 238.88 |
| 01-29 | AP | 01061706 | BURNS, WILLIAM S. | 12/13/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | | 10.00 |
| 01-31 | AP | 01062184 | CITIBANK GOV CARD SERVICE | 09/28/18 | 10/04/18 | UTILITIES | | 18.99 |
| 02-12 | AP | 01072843 | AT&T MOBILITY | 07/26/18 | 08/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 511.92 |
| 02-12 | AP | 01072856 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 471.24 |
| 02-12 | AP | 01073546 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 35.00 |
| 02-12 | AP | 01073814 | TIME WARNER CABLE | 12/13/18 | 01/12/19 | UTILITIES | | 1,008.97 |
| 03-17 | AP | 01089041 | TIME WARNER CABLE | 11/13/18 | 12/12/18 | UTILITIES | | 863.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,006.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-22 | AP | 01024053 | ACCURATE WORD LLC | 08/07/18 | 08/07/18 | PRINTING & REPRODUCTION | | 86.85 |
| 02-11 | AP | 01073415 | ACCURATE WORD LLC | 08/27/18 | 08/27/18 | PRINTING & REPRODUCTION | | 79.90 |
| 02-11 | AP | 01073419 | ACCURATE WORD LLC | 10/03/18 | 10/03/18 | PRINTING & REPRODUCTION | | 134.80 |
| 02-12 | AP | 01072893 | FASTSIGNS | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 890.23 |
| 02-12 | AP | 01073413 | ACCURATE WORD LLC | 08/09/18 | 08/09/18 | PRINTING & REPRODUCTION | | 29.95 |
| 02-12 | AP | 01073416 | ACCURATE WORD LLC | 08/27/18 | 08/27/18 | PRINTING & REPRODUCTION | | 94.95 |
| 02-12 | AP | 01073417 | ACCURATE WORD LLC | 09/13/18 | 09/13/18 | PRINTING & REPRODUCTION | | 39.95 |
| 02-12 | AP | 01073422 | ACCURATE WORD LLC | 10/05/18 | 10/05/18 | PRINTING & REPRODUCTION | | 144.90 |
| 02-12 | AP | 01073423 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 159.80 |
| 02-26 | AP | 01072826 | ATTICUS MEDIA LLC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 22,730.96 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 109.12 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 11/21/18 | 11/28/18 | ADVERTISEMENTS | | 533.99 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 11/28/18 | 12/10/18 | ADVERTISEMENTS | | 750.00 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 12/22/18 | 12/29/18 | ADVERTISEMENTS | | 534.16 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 26,319.56 |
| | | OTHER SERVICES | | | | | | |
| 02-12 | AP | 01073428 | FIRESIDE21 | 12/04/18 | 12/04/18 | WEB DEV HST,EMAIL & RLTD SERV | | 16,727.00 |
| 03-17 | AP | 01088522 | BEAMER, NICOLE M. | 12/19/18 | 12/19/18 | JANITORIAL AND MAINT SERV | | 17.15 |
| | | | | | | OTHER SERVICES TOTALS: | | 16,744.15 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 171.99 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | | 14.33 |
| 01-23 | AP | 01066978 | CDW GOVERNMENT LLC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 420.74 |
| 01-24 | AP | 01061701 | KENNEDY,JOHN D | 10/26/18 | 10/26/18 | FOOD & BEVERAGE | | 55.05 |
| 01-25 | AP | 01047713 | CRUICKSHANKS, BRIAN T. | 09/27/18 | 10/03/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.58 |
| 01-29 | AP | 01061706 | BURNS, WILLIAM S. | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 52.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 114.45 |
| 02-08 | AP | 01072887 | EL CAMPO LEADER-NEWS | 12/19/18 | 12/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 130.00 |
| 02-08 | AP | 01072906 | HALLETTSVILLE TRIBUNE-HERALD | 12/31/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 186.00 |
| 02-08 | AP | 01073430 | JACKSON COUNTY HERALD-TRIBUNE | 12/19/18 | 12/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 90.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01072862 | BUENTELLO, LUIS | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 108.23 |
| 02-12 | AP | 01072895 | HAGUE QUALITY WATER OF MD INC | 12/19/18 | 12/19/18 | WATER | | 100.00 |
| 02-12 | AP | 01072908 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 02-12 | AP | 01073436 | KENNEDY,JOHN D | 11/27/18 | 11/27/18 | PUBLICATIONS/REFERENCE MAT'L | | 6.25 |
| 02-12 | AP | 01073447 | LOCKHART POST-REGISER | 12/18/18 | 12/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 02-12 | AP | 01073462 | THE NEWS OF SAN PATRICIO | 12/27/18 | 12/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 02-12 | AP | 01073544 | PORT ARANSAS SOUTH JETTY | 12/20/18 | 12/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 88.50 |
| 02-12 | AP | 01073816 | VICTORIA ADVOCATE | 12/10/18 | 12/10/19 | PUBLICATIONS/REFERENCE MAT'L | | 351.68 |
| 03-17 | AP | 01088522 | BEAMER, NICOLE M. | 12/17/18 | 12/17/18 | WATER | | 7.98 |
| 03-17 | AP | 01088522 | BEAMER, NICOLE M. | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 43.79 |
| 03-17 | AP | 01089042 | BURNS, WILLIAM S. | 09/13/18 | 10/12/18 | SOFTWARE LESS THAN $500 | | 79.49 |
| 03-17 | AP | 01089042 | BURNS, WILLIAM S. | 10/13/18 | 11/12/18 | SOFTWARE LESS THAN $500 | | 79.49 |
| 03-17 | AP | 01089042 | BURNS, WILLIAM S. | 11/13/18 | 12/12/18 | SOFTWARE LESS THAN $500 | | 79.49 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 09/20/18 | 10/20/18 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 10/20/18 | 11/19/18 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 11/19/18 | 12/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 03-22 | AP | 01096976 | CRUICKSHANKS, BRIAN T. | 12/13/18 | 12/13/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,972.84 |
| | | EQUIPMENT | | | | | | |
| 01-23 | AP | 01061704 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/12/18 | 12/12/18 | MAINTENANCE / REPAIRS | | 170.00 |
| 01-23 | AP | 01066978 | CDW GOVERNMENT LLC | 01/08/19 | 01/08/19 | WARRANTIES | | 52.54 |
| | | | | | | EQUIPMENT TOTALS: | | 222.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 88,633.92 |
| | | | | | | OFFICE TOTALS: | | 88,633.92 |

2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 291.99 | 291.99 |
| PERSONNEL COMPENSATION | 195,420.49 | 195,420.49 |
| TRAVEL | 12,188.22 | 12,188.22 |
| RENT, COMMUNICATION, UTILITIES | 10,456.20 | 10,456.20 |
| PRINTING AND REPRODUCTION | 70.00 | 70.00 |
| OTHER SERVICES | 12,113.40 | 12,113.40 |
| SUPPLIES AND MATERIALS | 4,030.29 | 4,030.29 |
| EQUIPMENT | 5,026.20 | 5,026.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 239,596.79 | 239,596.79 |
| OFFICE TOTALS: | 239,596.79 | 239,596.79 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -8.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 212.62 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 98.52 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -10.40 |
| | | | | | | FRANKED MAIL TOTALS: | | 291.99 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BARNES, KENNETH E. | 01/03/19 | 03/31/19 | CASEWORKER | 20,696.37 |
| BRUMFIELD,RENARD D | 01/03/19 | 01/30/19 | STAFF ASSISTANT | 1,100.00 |
| GAUSE,NKILI O | 01/04/19 | 03/31/19 | STAFF ASSISTANT | 7,733.34 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JAMES E. CLYBURN—Con. | | | | | | | | |
| | | | HUNTER,ROBERT B | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,284.43 |
| | | | ISMAIL,SETH A | 02/01/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 5,500.00 |
| | | | KELLY, SARAH | 01/03/19 | 01/30/19 | SR LEGIS ASST/SPECIAL PROJ DIR | | 3,000.00 |
| | | | LEE,KEONTE A | 02/02/19 | 03/31/19 | STAFF ASSISTANT | | 5,572.22 |
| | | | LINK,CRAIG C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR & COUNSEL | | 1,222.23 |
| | | | LYLES III,WILLIE | 01/23/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 16,055.55 |
| | | | MAPLE,KAALA B | 01/03/19 | 03/31/19 | STAFF ASSISTANT - CASEWORKER | | 7,211.10 |
| | | | MAXWELL,ANA L | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,284.43 |
| | | | MAXWELL,BRYANTA B | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 12,711.10 |
| | | | NANCE, ROBERT M. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 26,807.97 |
| | | | RICKENBACKER,JOHN H | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 18,333.33 |
| | | | SPAIN,CRISTALE L | 01/03/19 | 02/28/19 | EXECUTIVE ASSISTANT | | 7,577.79 |
| | | | STEIN,RACHEL L | 01/10/19 | 03/31/19 | DISTRICT PRESS SECRETARY | | 6,704.99 |
| | | | STUKES, GAIL P. | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,647.97 |
| | | | TRESVANT, DALTON J. | 01/03/19 | 03/31/19 | MIDLANDS AREA DIRECTOR | | 20,696.37 |
| | | | WARD, LARRY | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 10,114.63 |
| | | | WHITEHOUSE,LIN | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 1,166.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,420.49 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01070512 | VOLVO CAR FINANCIAL SERVICES US LLC | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 998.42 |
| 02-07 | AP | 01071484 | STUKES, GAIL P. | 01/02/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 687.48 |
| 02-08 | AP | 01074380 | TRESVANT, DALTON J. | 01/10/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 720.49 |
| 02-16 | AP | 01078379 | VOLVO CAR FINANCIAL SERVICES US LLC | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 998.42 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 482.60 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-26 | AP | 01079759 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 197.00 |
| 02-26 | AP | 01082886 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 396.30 |
| 02-26 | AP | 01082894 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 531.00 |
| 02-26 | AP | 01083344 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | | 1,153.08 |
| 03-16 | AP | 01091846 | VOLVO CAR FINANCIAL SERVICES US LLC | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 998.42 |
| 03-19 | AP | 01083352 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 482.39 |
| 03-19 | AP | 01083352 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-19 | AP | 01085009 | STEIN, RACHEL L. | 02/13/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 488.36 |
| 03-20 | AP | 01093961 | TRESVANT, DALTON J. | 02/05/19 | 02/27/19 | GASOLINE | | 636.84 |
| 03-21 | AP | 01096297 | BARNES, KENNETH E. | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 595.08 |
| 03-26 | AP | 01098324 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-26 | AP | 01098324 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 233.00 |
| 03-26 | AP | 01098324 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 499.51 |
| 03-26 | AP | 01098324 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 03-26 | AP | 01098324 | CITIBANK GOV CARD SERVICE | 02/23/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 241.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01098398 | MAXWELL, BRYANTA B. | 03/10/19 | 03/21/19 | PRIVATE AUTO MILEAGE | 159.43 |
| | | | | | | TRAVEL TOTALS: | 12,188.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-15 | AP | 01062571 | TIME WARNER CABLE | 01/13/19 | 02/12/19 | UTILITIES | 39.64 |
| 01-15 | AP | 01062610 | TIME WARNER CABLE | 01/04/19 | 02/03/19 | UTILITIES | 248.88 |
| 01-28 | AP | 01068340 | US POSTAL SERVICE | 01/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | 90.00 |
| 01-28 | AP | 01068351 | TIME WARNER CABLE | 01/21/19 | 02/20/19 | UTILITIES | 454.82 |
| 01-29 | GL | GLA0085073 | | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | 84.57 |
| 02-01 | AP | 01071136 | VERIZON WIRELESS | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 667.46 |
| 02-06 | AP | 01071494 | DISH NETWORK | 01/18/19 | 03/01/19 | UTILITIES | 33.95 |
| 02-07 | AP | 01074361 | FEDEX | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 32.45 |
| 02-07 | AP | 01074364 | FEDEX | 01/08/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 94.62 |
| 02-08 | AP | 01074595 | TIME WARNER CABLE | 02/04/19 | 03/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 248.48 |
| 02-08 | AP | 01074604 | FRONTIER COMMUNICATIONS | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 182.03 |
| 02-08 | AP | 01074818 | FARMERS TELEPHONE COOPERATIVE INC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 269.18 |
| 02-16 | AP | 01086365 | WILLIAMSBURG COUNTY DEVELOPMENT CORP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,020.00 |
| 02-16 | AP | 01086366 | WILLIAMSBURG COUNTY DEVELOPMENT CORP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,020.00 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 8.72 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 10.41 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 150.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 414.59 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 56.57 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 20.47 |
| 03-16 | AP | 01093246 | WILLIAMSBURG COUNTY DEVELOPMENT CORP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,020.00 |
| 03-18 | GL | GLA0086592 | | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 97.53 |
| 03-19 | AP | 01084997 | TIME WARNER CABLE | 02/21/19 | 03/20/19 | UTILITIES | 741.74 |
| 03-19 | AP | 01084999 | TIME WARNER CABLE | 02/13/19 | 03/12/19 | UTILITIES | 39.64 |
| 03-19 | AP | 01094096 | TIME WARNER CABLE | 03/04/19 | 04/03/19 | UTILITIES | 248.48 |
| 03-19 | AP | 01094098 | TIME WARNER CABLE | 03/13/19 | 04/12/19 | UTILITIES | 39.53 |
| 03-19 | AP | 01094102 | AT&T | 01/17/19 | 02/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 973.78 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 6.70 |
| 03-20 | AP | 01094092 | VERIZON WIRELESS | 02/22/19 | 03/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 663.65 |
| 03-20 | AP | 01094112 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 12.89 |
| 03-20 | AP | 01094114 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | 165.86 |
| 03-21 | AP | 01096294 | FEDEX | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | 4.62 |
| 03-26 | AP | 01098440 | UPS | 02/22/19 | 02/25/19 | POSTAGE / COURIER / BOX RENTAL | 65.82 |
| 03-26 | AP | 01098441 | UPS | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | 245.13 |
| 03-26 | AP | 01098445 | UPS | 02/08/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 81.36 |
| 03-26 | AP | 01098446 | UPS | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | 73.92 |
| 03-26 | AP | 01098616 | DISH NETWORK | 03/02/19 | 04/01/19 | UTILITIES | 33.95 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 112.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 150.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 430.45 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 56.57 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 24.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,456.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-25 | GL | LAW0085951 | | 02/12/19 | 02/12/19 | REPRODUCTION OF FED/PUBLIC LAW | 50.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JAMES E. CLYBURN—Con. | | | | | | | | |
| 03-25 | GL | PIX0086802 | | 01/25/19 | 01/25/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 70.00 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01062588 | B&C ASSOCIATES INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 590.00 |
| 01-16 | AP | 01071924 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 01-16 | AP | 01071925 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-05 | AP | 01073141 | MAXWELL, BRYANTA B. | 01/03/19 | 01/06/19 | INSURANCE | | 56.40 |
| 02-07 | AP | 01074601 | B&C ASSOCIATES INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 590.00 |
| 02-16 | AP | 01079308 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079309 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092814 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092815 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-20 | AP | 01093966 | B&C ASSOCIATES INC | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 590.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 12,113.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01062583 | VALLEY BEVERAGE LLC | 01/01/19 | 02/01/19 | WATER | | 13.99 |
| 01-24 | AP | 01062586 | PEE DEE FOOD SERVICE | 12/29/18 | 01/29/19 | WATER | | 10.80 |
| 01-28 | AP | 01068103 | RICHLAND COUNTY TREASURER | 01/01/18 | 12/31/19 | AUTO EXPENSES | | 2,099.32 |
| 01-28 | AP | 01068352 | LORICK OFFICE PRODUCTS INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,162.86 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -29.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 184.76 |
| 02-01 | AP | 01071495 | LORICK OFFICE PRODUCTS INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 115.17 |
| 02-08 | AP | 01074593 | VALLEY BEVERAGE LLC | 02/01/19 | 03/01/19 | WATER | | 13.99 |
| 02-08 | AP | 01074597 | LORICK OFFICE SUPPLIES INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 364.09 |
| 02-08 | AP | 01074599 | LORICK OFFICE PRODUCTS INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.19 |
| 02-19 | AP | 01080377 | CITI PCARD-BEST BUY CO | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -469.99 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 4.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 78.37 |
| 03-13 | AP | 01091132 | IMPACTOFFICE | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 60.00 |
| 03-14 | AP | 01091106 | EXPRESS OFFICE PRODUCTS | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | | 30.40 |
| 03-19 | AP | 01096281 | PEE DEE FOOD SERVICE | 01/26/19 | 01/26/19 | WATER | | 10.80 |
| 03-20 | AP | 01085007 | LORICK OFFICE PRODUCTS INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 30.90 |
| 03-20 | AP | 01096287 | PEE DEE FOOD SERVICE | 03/02/19 | 03/02/19 | WATER | | 10.80 |
| 03-26 | AP | 01098591 | LORICK OFFICE PRODUCTS INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 140.00 |
| 03-26 | AP | 01098596 | LORICK OFFICE PRODUCTS INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 159.25 |
| 03-26 | AP | 01098598 | LORICK OFFICE PRODUCTS INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 118.98 |
| 03-29 | AP | 01100509 | EXPRESS OFFICE PRODUCTS | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | -208.42 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 131.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,030.29 |
| | | EQUIPMENT | | | | | | |
| 01-29 | GL | AMR0085072 | | 01/28/19 | 01/28/19 | EQUIPMENT PURCHASES | | 164.55 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 486.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 126.06 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 486.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 126.06 |
| 03-19 | GL | AMR0086647 | | 03/18/19 | 03/18/19 | EQUIPMENT PURCHASES | | 3,025.47 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 486.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 126.06 |
| | | | | | | | EQUIPMENT TOTALS: | 5,026.20 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 239,596.79 |
| | | | | | | | OFFICE TOTALS: | 239,596.79 |

2018 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 284.22 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 2,711.84 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,996.06 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BARNES, KENNETH E. | 12/01/18 | 01/02/19 | CASEWORKER | | 4,470.29 |
| | | | BRUMFIELD,RENARD D | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 4,183.33 |
| | | | HUNTER,ROBERT B | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 4,165.56 |
| | | | KELLY, SARAH | 12/01/18 | 01/02/19 | SR LEGIS ASST/SPECIAL PROJ DIR | | 4,500.00 |
| | | | LINK,CRAIG C | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR & COUNSEL | | 4,027.78 |
| | | | MAPLE,KAALA B | 12/01/18 | 01/02/19 | STAFF ASSISTANT - CASEWORKER | | 4,163.89 |
| | | | MAXWELL,ANA L | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 4,165.56 |
| | | | MAXWELL,BRYANTA B | 12/01/18 | 01/02/19 | EXECUTIVE ASSISTANT | | 4,288.89 |
| | | | NANCE, ROBERT M. | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 4,609.27 |
| | | | RICKENBACKER,JOHN H | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | | 4,416.67 |
| | | | SPAIN,CRISTALE L | 12/01/18 | 01/02/19 | EXECUTIVE ASSISTANT | | 4,344.44 |
| | | | STUKES, GAIL P. | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 4,196.54 |
| | | | TRESVANT, DALTON J. | 12/01/18 | 01/02/19 | MIDLANDS AREA DIRECTOR | | 4,470.37 |
| | | | WARD, LARRY | 12/01/18 | 01/02/19 | DISTRICT AIDE | | 4,229.88 |
| | | | WHITEHOUSE,LIN | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | | 4,194.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 64,426.91 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061411 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | | 2,177.90 |
| 01-14 | AP | 01061411 | CITIBANK GOV CARD SERVICE | 10/29/18 | 10/30/18 | LODGING | | 198.36 |
| 01-14 | AP | 01061411 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/24/18 | GASOLINE | | 153.62 |
| 01-14 | AP | 01061493 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 2,124.50 |
| 01-14 | AP | 01061493 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/23/18 | GASOLINE | | 100.54 |
| 01-25 | AP | 01066776 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | GASOLINE | | 36.94 |
| 01-25 | AP | 01067630 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | GASOLINE | | 16.48 |
| 02-08 | AP | 01074380 | TRESVANT, DALTON J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 518.84 |
| 03-19 | AP | 01083352 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | GASOLINE | | 33.94 |
| 03-19 | AP | 01083352 | CITIBANK GOV CARD SERVICE | 12/31/18 | 12/31/18 | GASOLINE | | 26.96 |
| | | | | | | | TRAVEL TOTALS: | 5,388.08 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01062603 | FRONTIER COMMUNICATIONS | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 181.14 |
| 01-15 | AP | 01062612 | DISH NETWORK | 12/18/18 | 12/18/18 | UTILITIES | | 1.71 |
| 01-15 | AP | 01062612 | DISH NETWORK | 01/02/19 | 02/01/19 | UTILITIES | | 27.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JAMES E. CLYBURN—Con. | | | | | | | | |
| 01-15 | AP | 01062614 | FARMERS TELEPHONE COOPERATIVE INC | 01/01/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 323.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 143.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 763.64 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 56.57 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.90 |
| 01-28 | AP | 01068334 | AT&T | 11/25/18 | 12/16/18 | TELECOMSRV/EQ/TOLL CHARGE | | 917.58 |
| 01-28 | AP | 01068335 | AT&T | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | | 54.59 |
| 01-28 | AP | 01068357 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 12.89 |
| 02-01 | AP | 01072022 | FARMERS TELEPHONE COOPERATIVE INC | 11/08/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 205.88 |
| 02-07 | AP | 01071491 | AT&T | 12/17/18 | 01/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 921.20 |
| 02-07 | AP | 01074372 | UPS | 08/11/18 | 08/11/18 | POSTAGE / COURIER / BOX RENTAL | | 15.44 |
| 02-07 | AP | 01074377 | UNITED PARCEL SERVICE | 11/24/18 | 11/24/18 | POSTAGE / COURIER / BOX RENTAL | | 15.63 |
| 02-07 | AP | 01074814 | AT&T | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 54.59 |
| 02-08 | AP | 01074806 | CONSTANT MESSENGER INC | 12/31/18 | 12/31/18 | POSTAGE / COURIER / BOX RENTAL | | 2,698.15 |
| 02-12 | AP | 01074371 | FEDEX | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | | 6.47 |
| 02-13 | AP | 01076365 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 12.91 |
| 02-26 | AP | 01074368 | FEDEX | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | | 3.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,452.43 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-COLUMBIA FLAG & SIGN C | 11/29/18 | 12/28/18 | FLAG FEE | | 374.60 |
| 01-18 | AP | 01066455 | CITI PCARD-GEICO AUTO | 10/27/18 | 11/28/18 | INSURANCE | | 2,602.40 |
| 01-18 | AP | 01066455 | CITI PCARD-GEICO AUTO | 11/29/18 | 12/28/18 | INSURANCE | | -1,296.19 |
| 01-18 | AP | 01066455 | CITI PCARD-TWO MEN AND A TRUCK | 11/29/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | | 752.90 |
| 02-05 | AP | 01073141 | MAXWELL, BRYANTA B. | 12/07/18 | 01/02/19 | INSURANCE | | 380.67 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,814.38 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01056607 | VALLEY BEVERAGE LLC | 07/06/18 | 07/06/18 | WATER | | 86.24 |
| 01-15 | AP | 01062606 | LORICK OFFICE PRODUCTS INC | 12/20/18 | 12/20/18 | HABITATION EXPENSE | | 4,048.00 |
| 01-15 | AP | 01062608 | LORICK OFFICE SUPPLIES INC | 12/27/18 | 12/27/18 | HABITATION EXPENSE | | 185.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTBUYCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 949.98 |
| 01-28 | AP | 01068355 | PEE DEE FOOD SERVICE | 12/29/18 | 12/29/18 | WATER | | 10.80 |
| 01-28 | AP | 01068377 | PRAETORIAN DIGITAL | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 995.00 |
| 01-29 | AP | 01069299 | CDW GOVERNMENT LLC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 292.17 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 59.87 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 13.52 |
| 03-26 | AP | 01098584 | LORICK OFFICE PRODUCTS INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 785.87 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,406.45 |
| | | EQUIPMENT | | | | | | |
| 01-15 | GL | AMR0084693 | | 12/31/18 | 12/31/18 | EQUIPMENT PURCHASES | | 989.52 |
| 01-18 | AP | 01066455 | CITI PCARD-WHITASH FURNISHINGS | 11/29/18 | 12/28/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,604.84 |
| | | | | | | EQUIPMENT TOTALS: | | 2,594.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 92,078.67 |
| | | | | | | OFFICE TOTALS: | 92,078.67 |

2018 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 254.27 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 15,747.07 |
| | | | | | | FRANKED MAIL TOTALS: | 16,001.34 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 111.13 |
| | | | ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | 1,555.87 |
| | | | BAILEY,MARIEL C | 01/02/19 | 01/02/19 | STAFF ASSISTANT | 155.56 |
| | | | BAILEY,MARIEL C | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,177.78 |
| | | | BAKER,GRANT C | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 155.56 |
| | | | BAKER,GRANT C | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,177.78 |
| | | | CUERVO DE ROJAS,LEONOR | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 63.89 |
| | | | CUERVO DE ROJAS,LEONOR | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 894.44 |
| | | | GREEN,KATHLEEN M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES | 233.33 |
| | | | GREEN,KATHLEEN M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES (OTHER COMPENSATION) | 3,266.67 |
| | | | LAUFER,TOMER B | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 180.56 |
| | | | LAUFER,TOMER B | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | 2,527.78 |
| | | | LINTON-SMITH,STEPHEN A | 01/01/19 | 01/02/19 | OFFICE MANAGER | 291.67 |
| | | | LINTON-SMITH,STEPHEN A | 01/01/19 | 01/02/19 | OFFICE MANAGER (OTHER COMPENSATION) | 4,083.33 |
| | | | LIPPERT,JEREMY A | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 500.00 |
| | | | LIPPERT,JEREMY A | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | 7,000.00 |
| | | | MONREAL,MITCHELL N | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 222.22 |
| | | | MONREAL,MITCHELL N | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 3,111.11 |
| | | | OGG,AURORA L | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT OUTREACH | 500.00 |
| | | | OGG,AURORA L | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT OUTREACH (OTHER COMPENSATION) | 7,000.00 |
| | | | PATRICK,MICHELLE S | 01/01/19 | 01/02/19 | SCHEDULER | 305.56 |
| | | | PATRICK,MICHELLE S | 01/01/19 | 01/02/19 | SCHEDULER (OTHER COMPENSATION) | 4,277.78 |
| | | | POTWIN,ALBERT F | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 305.56 |
| | | | POTWIN,ALBERT F | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. (OTHER COMPENSATION) | 4,277.78 |
| | | | STEIN,BENSON M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 805.56 |
| | | | STEIN,BENSON M | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 11,277.78 |
| | | | VANDORN, BENJAMIN J. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 30.00 |
| | | | VANDORN, BENJAMIN J. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 420.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 57,908.70 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057169 | STEIN, BENSON M. | 12/03/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 53.50 |
| 01-07 | AP | 01057171 | OGG, AURORA L. | 12/06/18 | 12/14/18 | MEALS | 42.04 |
| 01-07 | AP | 01057171 | OGG, AURORA L. | 12/06/18 | 12/16/18 | PRIVATE AUTO MILEAGE | 52.00 |
| 01-17 | AP | 01062426 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 399.20 |
| 01-17 | AP | 01062428 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/01/18 | COMMERCIAL TRANSPORTATION | 210.00 |
| 01-17 | AP | 01062428 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/21/18 | COMMERCIAL TRANSPORTATION | 482.40 |
| 01-17 | AP | 01062428 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | 373.15 |
| 01-17 | AP | 01062428 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/21/18 | LODGING | 521.96 |
| 01-17 | AP | 01062428 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/21/18 | CAR RENTAL | 201.76 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MIKE COFFMAN—Con. | | | | | | | | |
| 01-17 | AP | 01062434 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/30/18 | LODGING | | 901.20 |
| 01-24 | AP | 01063968 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 241.20 |
| 01-24 | AP | 01063968 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-24 | AP | 01063968 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 60.24 |
| 01-24 | AP | 01063968 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 4.60 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/26/18 | COMMERCIAL TRANSPORTATION | | 328.90 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | -399.20 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 45.00 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 193.90 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 11/09/18 | 11/09/18 | TAXI/PARKING/TOLLS | | 1.00 |
| 02-12 | AP | 01063965 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/26/18 | TAXI/PARKING/TOLLS | | 62.39 |
| | | | | | | | TRAVEL TOTALS: | 4,573.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 21.85 |
| 01-18 | AP | 01066455 | CITI PCARD-COPYCALL.COM | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 5.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,307.19 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 589.09 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 95.00 |
| 02-21 | AR | AC-14740 | COMCAST | 06/02/18 | 07/01/18 | UTILITIES | | -185.30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,985.33 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | AP | 01059320 | CAPITOL FRANKING GROUP LLC | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 22,635.63 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,635.63 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057171 | OGG, AURORA L. | 12/01/18 | 12/13/18 | FOOD & BEVERAGE | | 391.83 |
| 02-21 | AR | AC-14739 | THE BUSINESS JOURNALS | 04/06/18 | 04/06/18 | PUBLICATIONS/REFERENCE MAT'L | | -15.55 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 376.28 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 103,480.92 |
| | | | | | | | OFFICE TOTALS: | 103,480.92 |

2019 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,065.16 | 1,065.16 |
| PERSONNEL COMPENSATION | 236,164.32 | 236,164.32 |
| TRAVEL | 4,267.21 | 4,267.21 |
| RENT, COMMUNICATION, UTILITIES | 22,004.63 | 22,004.63 |
| PRINTING AND REPRODUCTION | 494.70 | 494.70 |
| OTHER SERVICES | 9,390.31 | 9,390.31 |
| SUPPLIES AND MATERIALS | 1,463.75 | 1,463.75 |
| EQUIPMENT | 156.00 | 156.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,006.08 | 275,006.08 |
| | | | | | | | OFFICE TOTALS: | 275,006.08 | 275,006.08 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | | 290.53 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 156.09 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 628.94 |
| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -10.40 |
| | | | | | | | | FRANKED MAIL TOTALS: | 1,065.16 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | CITRON,LAUREN S | | 01/03/19 | 02/18/19 | LA/LC | | 5,366.67 |
| | | | DILLIHAY,MARILYN J | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | DONCHES,MICHELLE M | | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,422.23 |
| | | | DOUGLAS,VICTORI A | | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,322.23 |
| | | | DUDLEY,ELIZABETH S | | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 3,422.23 |
| | | | DUDLEY,ELIZABETH S | | 02/01/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 8,333.34 |
| | | | FITZGERALD,FRANCES H | | 03/06/19 | 03/31/19 | STAFF ASSISTANT | | 2,222.22 |
| | | | GREENFIELD, GEORGE R. | | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | HENRY JR,WILLIE L | | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 13,444.43 |
| | | | HENRY,WILEY | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 9,777.77 |
| | | | JORDAN, JEREMY M. | | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,777.77 |
| | | | LIPOW,ALEXANDER K | | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,800.00 |
| | | | MARSH,PATRICIA | | 01/03/19 | 03/31/19 | EXECUTIVE ASST/SCHEDULER | | 9,533.33 |
| | | | MAYNARD,RICK | | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,333.33 |
| | | | ROGERS,MERRILEE G | | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 2,488.89 |
| | | | ROGERS,MERRILEE G | | 02/01/19 | 03/31/19 | LC/LEGISLATIVE AIDE | | 6,000.00 |
| | | | SCHNELLE,ALEXANDRA K | | 01/03/19 | 01/30/19 | LA/LC | | 3,111.11 |
| | | | SCHNELLE,ALEXANDRA K | | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 8,020.74 |
| | | | SCHNELLE,ALEXANDRA K | | 01/30/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 1.48 |
| | | | SELF,MARY | | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 13,444.43 |
| | | | SMITH,SAWYER W | | 01/30/19 | 03/31/19 | DIGITAL PRESS ASSISTANT | | 5,930.56 |
| | | | SULLIVAN,BARTHOLOMEW D | | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| | | | THOMAS,MARZIE | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | WEISMAN,MATTHEW P | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 27,133.33 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,164.32 |
| | | TRAVEL | | | | | | | |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 179.50 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 270.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 270.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/17/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 344.61 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-06 | AP | 01072321 | CITIBANK GOV CARD SERVICE | | 01/17/19 | 01/20/19 | LODGING | | 433.44 |
| 02-07 | AP | 01072842 | DUDLEY, ELIZABETH S. | | 01/18/19 | 01/19/19 | MEALS | | 95.06 |
| 02-07 | AP | 01072842 | DUDLEY, ELIZABETH S. | | 01/17/19 | 01/20/19 | TAXI/PARKING/TOLLS | | 63.09 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. STEVE COHEN—Con. | | | | | | | | |
| 02-07 | AP | 01072845 | JORDAN, JEREMY | 01/18/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 18.67 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 01/04/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 90.13 |
| 02-12 | AP | 01074007 | THOMAS,MARZIE | 01/21/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 34.82 |
| 03-07 | AP | 01084976 | HON. STEVE COHEN | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 18.78 |
| 03-07 | AP | 01084976 | HON. STEVE COHEN | 01/28/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 146.98 |
| 03-11 | AP | 01086872 | JORDAN, JEREMY | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 37.93 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-16 | AP | 01089813 | CITIBANK GOV CARD SERVICE | 03/10/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | | 540.60 |
| | | | | | | | TRAVEL TOTALS: | 4,267.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-17 | AP | 01063045 | COMCAST | 01/24/19 | 02/23/19 | UTILITIES | | 130.53 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 36.80 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 36.80 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 4.19 |
| 02-15 | AP | 01076169 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 352.32 |
| 02-22 | AP | 01080193 | COMCAST | 02/24/19 | 03/23/19 | UTILITIES | | 130.53 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 36.80 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,364.62 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 36.80 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,364.62 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 25.09 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 421.85 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,228.49 |
| 03-16 | AP | 01099485 | PREMIUM PARKING SERVICE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE PARKING | | 372.00 |
| 03-16 | AP | 01099486 | PREMIUM PARKING SERVICE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE PARKING | | 372.00 |
| 03-16 | AP | 01099487 | PREMIUM PARKING SERVICE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE PARKING | | 372.00 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 36.80 |
| 03-22 | AP | 01091152 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 352.32 |
| 03-22 | AP | 01096495 | COMCAST | 03/24/19 | 04/23/19 | UTILITIES | | 130.54 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,364.62 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 4.70 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 421.85 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,106.86 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,004.63 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-25 | AP | 01067255 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 59.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-13 | AP | 01076340 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 314.75 |
| 03-15 | GL | LAW0086639 | | 03/13/19 | 03/13/19 | REPRODUCTION OF FED/PUBLIC LAW | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 494.70 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01064065 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-07 | AP | 01070011 | COOK S MOBILE SHREDDING SERVICES INC | 01/09/19 | 01/09/19 | JANITORIAL AND MAINT SERV | 250.00 |
| 02-16 | AP | 01078421 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 1,151.77 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 1,151.77 |
| 03-16 | AP | 01091885 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 1,151.77 |
| | | | | | | OTHER SERVICES TOTALS: | 9,390.31 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-11 | AP | 01060329 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | 124.87 |
| 01-25 | AP | 01067254 | THE COMMERCIAL APPEAL | 02/01/19 | 07/31/19 | PUBLICATIONS/REFERENCE MAT'L | 312.03 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 71.04 |
| 02-04 | AP | 01069809 | THOMAS,MARZIE | 01/16/19 | 01/18/19 | FOOD & BEVERAGE | 143.78 |
| 02-08 | AP | 01070015 | QUENCH USA LLC | 01/01/19 | 02/28/19 | WATER | 49.94 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 116.52 |
| 03-11 | AP | 01086768 | QUENCH USA LLC | 03/01/19 | 05/31/19 | WATER | 74.91 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 42.15 |
| 03-21 | AP | 01091143 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | HABITATION EXPENSE | 475.55 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 72.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,463.75 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 52.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 52.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 52.00 |
| | | | | | | EQUIPMENT TOTALS: | 156.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,006.08 |
| | | | | | | OFFICE TOTALS: | 275,006.08 |

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 248.83 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 9,061.74 |
| | | | | | | FRANKED MAIL TOTALS: | 9,310.57 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDRES,DON CHRIS M | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | 372.22 |
| | | | CITRON,LAUREN S | 12/01/18 | 01/02/19 | LA/LC | 1,233.33 |
| | | | DILLIHAY,MARILYN J | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | DONCHES,MICHELLE M | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 77.78 |
| | | | DOUGLAS,VICTORI A | 12/01/18 | 01/02/19 | STAFF ASSISTANT | 1,177.78 |
| | | | DOUGLAS,VICTORI A | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | 1,500.00 |
| | | | DUDLEY,ELIZABETH S | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 1,244.44 |
| | | | DUDLEY,ELIZABETH S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,500.00 |
| | | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 83.33 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. STEVE COHEN—Con. | | | | | | | | |
| | | | HENRY JR,WILLIE L | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 305.56 |
| | | | HENRY,WILEY | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 1,222.22 |
| | | | HENRY,WILEY | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) | | 1,500.00 |
| | | | JORDAN, JEREMY M. | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REP | | 722.22 |
| | | | LIPOW,ALEXANDER K | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 1,200.00 |
| | | | LIPOW,ALEXANDER K | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 1,500.00 |
| | | | MARSH,PATRICIA | 12/01/18 | 01/02/19 | EXECUTIVE ASST/SCHEDULER | | 716.67 |
| | | | MAYNARD,RICK | 12/01/18 | 01/02/19 | PART-TIME EMPLOYEE | | 666.67 |
| | | | MAYNARD,RICK | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 500.00 |
| | | | ROGERS,MERRILEE G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 177.78 |
| | | | SCHNELLE,ALEXANDRA K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | -1.48 |
| | | | SCHNELLE,ALEXANDRA K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 1.48 |
| | | | SCHNELLE,ALEXANDRA K | 01/01/19 | 01/02/19 | LA/LC | | 222.22 |
| | | | SELF,MARY | 12/01/18 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 1,305.56 |
| | | | SELF,MARY | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 500.00 |
| | | | SULLIVAN,BARTHOLOMEW D | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 1,388.89 |
| | | | THOMAS,MARZIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 416.67 |
| | | | WEISMAN,MATTHEW P | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | | 1,616.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 22,085.63 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01060332 | JORDAN, JEREMY | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 10.72 |
| 01-14 | AP | 01060336 | HON. STEVE COHEN | 11/01/18 | 11/26/18 | PRIVATE AUTO MILEAGE | | 25.85 |
| 01-14 | AP | 01060336 | HON. STEVE COHEN | 12/03/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 11.83 |
| 01-17 | AP | 01063042 | SELF,MARY | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 9.36 |
| 01-24 | AP | 01064252 | CITIBANK GOV CARD SERVICE | 12/03/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,303.40 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 01/08/18 | 01/30/18 | PRIVATE AUTO MILEAGE | | 12.65 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 02/09/18 | 02/27/18 | PRIVATE AUTO MILEAGE | | 7.57 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 11/16/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 63.88 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 12/07/18 | 01/02/19 | TAXI/PARKING/TOLLS | | 106.30 |
| 02-12 | AP | 01074007 | THOMAS,MARZIE | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 16.78 |
| | | | | | | | TRAVEL TOTALS: | 1,568.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01063043 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 352.32 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,526.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,205.28 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 421.85 |
| 02-04 | AP | 01069662 | RENTACRATE LLC | 11/28/18 | 12/12/18 | EQUIP RENTAL (EFF 1/3/03) | | 378.75 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 09/20/18 | 10/19/18 | UTILITIES | | 45.95 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 10/20/18 | 11/19/18 | UTILITIES | | 45.95 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 11/20/18 | 12/19/18 | UTILITIES | | 45.95 |
| 02-08 | AP | 01067266 | HON. STEVE COHEN | 12/20/18 | 01/19/19 | UTILITIES | | 45.95 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,179.25 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01060330 | ACCURATE WORD LLC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | 127.60 |
| 02-06 | AP | 01060334 | BURKELAND GRAPHICS | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 400.00 |
| 02-07 | AP | 01060331 | DIRECTFX | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 1,512.00 |
| 02-07 | AP | 01072847 | DIAMOND PRINTING CO | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 3,825.00 |
| 02-15 | AP | 01076171 | XEROX CORPORATION | 09/30/18 | 12/20/18 | PRINTING & REPRODUCTION | 106.07 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,970.67 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01060333 | THOMAS,MARZIE | 12/21/18 | 12/21/18 | WATER | 21.25 |
| 01-14 | AP | 01060333 | THOMAS,MARZIE | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 75.08 |
| 01-14 | AP | 01060333 | THOMAS,MARZIE | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 396.75 |
| 01-15 | AP | 01061702 | THE NEW YORK TIMES | 12/23/18 | 12/21/19 | PUBLICATIONS/REFERENCE MAT'L | 806.00 |
| 01-15 | AP | 01061703 | THE NEW YORK TIMES | 12/20/18 | 12/22/19 | PUBLICATIONS/REFERENCE MAT'L | 1,051.97 |
| 01-24 | AP | 01067385 | IMPACTOFFICE | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 238.00 |
| 01-25 | AP | 01066021 | DILLIHAY,MARILYN J | 11/15/18 | 11/24/18 | FOOD & BEVERAGE | 562.99 |
| 01-25 | AP | 01066021 | DILLIHAY,MARILYN J | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | 150.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 284.19 |
| 02-01 | AP | 01070020 | QUENCH USA LLC | 09/01/18 | 11/30/18 | WATER | 74.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,661.14 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01071042 | CDW GOVERNMENT LLC | 11/21/18 | 11/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,886.74 |
| | | | | | | EQUIPMENT TOTALS: | 1,886.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 50,662.34 |
| | | | | | | OFFICE TOTALS: | 50,662.34 |



2019 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,352.08 | 1,352.08 |
| PERSONNEL COMPENSATION | 231,302.63 | 231,302.63 |
| TRAVEL | 6,864.51 | 6,864.51 |
| RENT, COMMUNICATION, UTILITIES | 13,640.85 | 13,640.85 |
| PRINTING AND REPRODUCTION | 355.55 | 355.55 |
| OTHER SERVICES | 5,610.00 | 5,610.00 |
| SUPPLIES AND MATERIALS | 3,472.85 | 3,472.85 |
| EQUIPMENT | 3,603.40 | 3,603.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,201.87 | 266,201.87 |
| OFFICE TOTALS: | 266,201.87 | 266,201.87 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -32.50 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 591.08 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -40.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 937.95 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -104.25 |
| | | | | | | FRANKED MAIL TOTALS: | 1,352.08 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANFINSON, SUSAN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 2,346.67 |
| | | | ANFINSON, THOMAS E. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 2,346.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TOM COLE—Con. | | | | | | | | |
| | | | BOWIE, MARIA R. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 37,888.90 |
| | | | CHANCE,SCOTT L | 01/18/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,097.23 |
| | | | CLOUD, CATHERINE CARTE L | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 11,288.90 |
| | | | CORLEY,SARAH A | 01/13/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,194.45 |
| | | | DILLER,MATTHEW T | 01/13/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,277.77 |
| | | | GROGIS,JOSHUA A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 10,291.83 |
| | | | HAND,BRANDON S | 02/07/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,750.00 |
| | | | HEAD,LISA G | 01/03/19 | 03/31/19 | CASEWORKER | | 12,277.77 |
| | | | HOMER, DEBE | 01/03/19 | 03/31/19 | LAWTON OFFICE MGR/CASEWORKER | | 17,166.67 |
| | | | JACKSON,JOSHUA R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,988.90 |
| | | | LEWIS,THOMAS C | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,999.99 |
| | | | MCPHERSON,WILLIAM A | 01/14/19 | 01/30/19 | FIELD REPRESENTATIVE | | 1,166.67 |
| | | | MCPHERSON,WILLIAM A | 01/15/19 | 03/31/19 | DISTRICT DIRECTOR | | 16,722.23 |
| | | | MEAD,MICHAEL D | 03/13/19 | 03/31/19 | PAID INTERN | | 900.00 |
| | | | MITCHELL,CHARLOTTE E | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 9,822.23 |
| | | | PARKER,SABRINA | 01/03/19 | 03/31/19 | SCHEDULER | | 24,444.43 |
| | | | PETERS,JEFF | 01/03/19 | 01/14/19 | DISTRICT DIRECTOR | | 2,200.00 |
| | | | ROBERTS,DREW M | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 1,000.00 |
| | | | SAVAGE, MELISSA A. | 01/03/19 | 03/31/19 | CASEWORKER | | 12,131.32 |
| | | | STOOKSBURY,MELISSA L | 02/01/19 | 03/31/19 | STAFF ASSISTANT | | 4,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 231,302.63 |
| | | TRAVEL | | | | | | |
| 01-15 | AP | 01061421 | HON. TOM COLE | 01/05/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-14 | AP | 01073745 | CHANCE, SCOTT L. | 01/18/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 504.90 |
| 02-14 | AP | 01073745 | CHANCE, SCOTT L. | 01/18/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 29.55 |
| 02-19 | AP | 01073743 | SAVAGE, MELISSA A. | 01/07/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 800.10 |
| 02-19 | AP | 01073750 | MCPHERSON, WILLIAM A. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 399.60 |
| 02-19 | AP | 01073750 | MCPHERSON, WILLIAM A. | 01/16/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 02-19 | AP | 01073751 | LEWIS, THOMAS C. | 01/08/19 | 02/02/19 | PRIVATE AUTO MILEAGE | | 453.15 |
| 02-19 | AP | 01073751 | LEWIS, THOMAS C. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-19 | AP | 01076200 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 465.00 |
| 03-01 | AP | 01080172 | HEAD,LISA G | 02/08/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 95.40 |
| 03-04 | AP | 01080171 | MCPHERSON, WILLIAM A. | 02/04/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 175.95 |
| 03-07 | AP | 01080381 | CHANCE, SCOTT L. | 02/05/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 370.80 |
| 03-15 | AP | 01086456 | CHANCE, SCOTT L. | 02/16/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 479.25 |
| 03-15 | AP | 01086456 | CHANCE, SCOTT L. | 02/13/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 38.80 |
| 03-16 | AP | 01086455 | MCPHERSON, WILLIAM A. | 02/19/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 92.25 |
| 03-16 | AP | 01086455 | MCPHERSON, WILLIAM A. | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-16 | AP | 01088124 | SAVAGE, MELISSA A. | 02/07/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 547.65 |
| 03-20 | AP | 01086457 | LEWIS, THOMAS C. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 357.75 |
| 03-20 | AP | 01086457 | LEWIS, THOMAS C. | 02/20/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 50.00 |
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 474.98 |
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 232.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 344.61 |
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | MEALS | 15.78 |
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | MEALS | 16.09 |
| 03-26 | AP | 01096347 | HON. TOM COLE | 02/15/19 | 02/24/19 | TAXI/PARKING/TOLLS | 41.00 |
| 03-28 | AP | 01097084 | MCPHERSON, WILLIAM A. | 03/05/19 | 03/15/19 | PRIVATE AUTO MILEAGE | 196.65 |
| 03-28 | AP | 01097084 | MCPHERSON, WILLIAM A. | 03/07/19 | 03/07/19 | TAXI/PARKING/TOLLS | 2.50 |
| 03-28 | AP | 01097169 | SAVAGE, MELISSA A. | 03/06/19 | 03/15/19 | PRIVATE AUTO MILEAGE | 278.10 |
| 03-28 | AP | 01097274 | CHANCE, SCOTT L. | 03/07/19 | 03/15/19 | PRIVATE AUTO MILEAGE | 358.65 |
| 03-28 | AP | 01097274 | CHANCE, SCOTT L. | 03/08/19 | 03/15/19 | TAXI/PARKING/TOLLS | 16.50 |
| | | | | | | TRAVEL TOTALS: | 6,864.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-14 | AP | 01061418 | FIDELITY COMMUNICATIONS COMPANY | 01/08/19 | 02/07/19 | UTILITIES | 99.08 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 15.30 |
| 01-29 | AP | 01068225 | HON. TOM COLE | 01/05/19 | 02/04/19 | UTILITIES | 172.21 |
| 02-14 | AP | 01073738 | CABLE ONE INC | 01/23/19 | 02/22/19 | UTILITIES | 120.51 |
| 02-14 | AP | 01073739 | CABLE ONE INC | 01/23/19 | 02/22/19 | UTILITIES | 228.89 |
| 02-21 | AP | 01075762 | FIDELITY COMMUNICATIONS COMPANY | 02/08/19 | 03/07/19 | UTILITIES | 99.08 |
| 02-21 | AP | 01076261 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,601.21 |
| 02-22 | AP | 01076444 | HAGUE QUALITY WATER OF MD INC | 12/13/18 | 12/31/18 | EQUIP RENTAL (EFF 1/3/03) | 1,512.00 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 5.21 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 6.43 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 915.57 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 75.29 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 92.56 |
| 03-07 | AP | 01080505 | AT&T | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 698.00 |
| 03-08 | AP | 01085082 | COX COMMUNICATIONS INC | 01/22/19 | 02/21/19 | UTILITIES | 612.12 |
| 03-13 | AP | 01085573 | CABLE ONE INC | 02/23/19 | 03/22/19 | UTILITIES | 134.14 |
| 03-13 | AP | 01085574 | CABLE ONE INC | 02/23/19 | 03/22/19 | UTILITIES | 235.12 |
| 03-15 | AP | 01090144 | AT&T | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,715.15 |
| 03-16 | AP | 01088125 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 398.26 |
| 03-16 | AP | 01089668 | FIDELITY COMMUNICATIONS COMPANY | 03/08/19 | 04/07/19 | UTILITIES | 99.08 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 18.85 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 15.89 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 7.02 |
| 03-25 | AP | 01096350 | AT&T | 02/09/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 772.19 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 105.00 |
| 03-27 | AP | 01097743 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 398.26 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 8.87 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 899.30 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 83.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 221.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,640.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 02-13 | AP | 01073741 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 159.80 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TOM COLE—Con. | | | | | | | | |
| 02-13 | AP | 01073742 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | | 19.98 |
| 02-28 | AP | 01078322 | CORLEY, SARAH A. | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 6.55 |
| 03-07 | AP | 01084698 | CORLEY, SARAH A. | 02/24/19 | 02/24/19 | PRINTING & REPRODUCTION | | 4.64 |
| 03-13 | AP | 01086585 | ACCURATE WORD LLC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 54.56 |
| 03-25 | GL | PIX0086802 | | 03/19/19 | 03/19/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-27 | AP | 01097085 | MITCHELL, CHARLOTTE E. | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 56.07 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 355.55 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01072015 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-14 | AP | 01073736 | ABSOLUTE DATA SHREDDING | 01/16/19 | 01/16/19 | JANITORIAL AND MAINT SERV | | 35.00 |
| 02-16 | AP | 01079406 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01089140 | ABSOLUTE DATA SHREDDING | 02/13/19 | 02/14/19 | JANITORIAL AND MAINT SERV | | 70.00 |
| 03-16 | AP | 01093000 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,610.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01055485 | ADA EVENING NEWS | 06/20/19 | 06/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 119.95 |
| 01-09 | AP | 01055496 | THE LAWTON CONSTITUTION | 09/20/19 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 159.00 |
| 01-09 | AP | 01055497 | THE NORMAN TRANSCRIPT | 03/15/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 345.84 |
| 01-14 | AP | 01060177 | LEADERSHIP CONNECT | 03/01/19 | 03/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 695.00 |
| 01-24 | AP | 01063543 | EUREKA WATER COMPANY | 01/01/19 | 01/31/19 | WATER | | 10.50 |
| 01-24 | AP | 01063544 | EUREKA WATER COMPANY | 01/07/19 | 01/07/19 | WATER | | 6.95 |
| 01-24 | AP | 01063942 | WALL STREET JOURNAL | 08/28/19 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 494.78 |
| 01-29 | AP | 01067001 | THE NEW YORK TIMES | 01/07/19 | 01/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 598.00 |
| 01-29 | AP | 01068046 | FIRST CHOICE COFFEE SERVICES | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 33.34 |
| 01-30 | AP | 01066146 | GROGIS,JOSHUA A | 04/24/18 | 04/24/19 | SOFTWARE LESS THAN $500 | | 139.95 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 91.06 |
| 02-11 | AP | 01069026 | FIRST CHOICE COFFEE SERVICES | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 46.68 |
| 02-14 | AP | 01073723 | OZARKA WATER & COFFEE SERVICE | 02/01/19 | 02/28/19 | WATER | | 10.50 |
| 02-14 | AP | 01073726 | EUREKA WATER COMPANY | 01/21/19 | 01/21/19 | WATER | | 27.90 |
| 02-14 | AP | 01073733 | EUREKA WATER COMPANY | 02/04/19 | 02/04/19 | WATER | | 6.85 |
| 02-15 | AP | 01073752 | PARKER, SABRINA | 01/23/19 | 01/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 38.47 |
| 02-15 | AP | 01079664 | DAILY IOWEGIAN | 06/20/19 | 06/20/20 | PUBLICATIONS/REFERENCE MAT'L | | -119.95 |
| 02-15 | AP | 01079687 | THE NORMAN TRANSCRIPT | 03/15/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | -345.84 |
| 02-15 | AP | 01079776 | LAWTON PUBLISHING COMPANY INC | 09/20/19 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | | -159.00 |
| 02-21 | AP | 01077412 | FIRST CHOICE COFFEE SERVICES | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 81.22 |
| 02-22 | AP | 01076444 | HAGUE QUALITY WATER OF MD INC | 12/31/18 | 12/31/20 | WATER | | 100.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 27.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -99.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 141.56 |
| 03-01 | AP | 01080172 | HEAD,LISA G | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 212.67 |
| 03-13 | AP | 01086454 | PROCOMM VOICE & DATA SOLUTIONS | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 156.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-15 | AP | 01086456 | CHANCE, SCOTT L. | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | 15.00 |
| 03-16 | AP | 01086455 | MCPHERSON, WILLIAM A. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 25.00 |
| 03-16 | AP | 01089164 | EUREKA WATER COMPANY | 03/01/19 | 03/31/19 | WATER | 10.50 |
| 03-16 | AP | 01089165 | EUREKA WATER COMPANY | 02/18/19 | 02/18/19 | WATER | 41.85 |
| 03-20 | AP | 01086457 | LEWIS, THOMAS C. | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | 80.00 |
| 03-20 | AP | 01089417 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 59.00 |
| 03-26 | AP | 01096347 | HON. TOM COLE | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 10.85 |
| 03-27 | AP | 01097081 | FIRST CHOICE COFFEE SERVICES | 03/14/19 | 03/14/19 | FOOD & BEVERAGE | 95.20 |
| 03-27 | AP | 01097081 | FIRST CHOICE COFFEE SERVICES | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | 22.16 |
| 03-27 | AP | 01098869 | FIRST CHOICE COFFEE SERVICES | 03/21/19 | 03/21/19 | FOOD & BEVERAGE | 75.32 |
| 03-27 | AP | 01098869 | FIRST CHOICE COFFEE SERVICES | 03/21/19 | 03/21/19 | OFFICE SUPPLIES (OUTSIDE) | 7.21 |
| 03-28 | AP | 01097169 | SAVAGE, MELISSA A. | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 120.00 |
| 03-28 | AP | 01097274 | CHANCE, SCOTT L. | 03/14/19 | 03/14/19 | FOOD & BEVERAGE | 20.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -260.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 394.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,472.85 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 401.20 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 401.20 |
| 03-29 | AP | E0660717 | GROGIS,JOSHUA A | 03/08/19 | 03/08/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 2,399.80 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 401.20 |
| | | | | | | EQUIPMENT TOTALS: | 3,603.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,201.87 |
| | | | | | | OFFICE TOTALS: | 266,201.87 |

2018 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 569.82 |
| | | | | | | FRANKED MAIL TOTALS: | 569.82 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 53.33 |
| ANFINSON, THOMAS E. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 53.33 |
| BOWIE, MARIA R. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 861.11 |
| CLOUD, CATHERINE CARTE L | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 211.11 |
| CORLEY,SARAH A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 416.67 |
| DILLER,MATTHEW T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 388.89 |
| GROGIS,JOSHUA A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 233.91 |
| HEAD,LISA G | 01/01/19 | 01/02/19 | CASEWORKER | 222.22 |
| HOMER, DEBE | 01/01/19 | 01/02/19 | LAWTON OFFICE MGR/CASEWORKER | 333.33 |
| JACKSON,JOSHUA R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 261.11 |
| LEWIS,THOMAS C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 166.67 |
| MCPHERSON,WILLIAM A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 194.44 |
| MITCHELL,CHARLOTTE E | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | 177.78 |
| PARKER,SABRINA | 01/01/19 | 01/02/19 | SCHEDULER | 555.56 |
| PETERS,JEFF | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 366.67 |
| ROBERTS,DREW M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| SAVAGE, MELISSA A. | 01/01/19 | 01/02/19 | CASEWORKER | 211.76 |
| | | | PERSONNEL COMPENSATION TOTALS: | 4,874.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TOM COLE—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01052044 | MCPHERSON, WILLIAM A. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 390.60 |
| 01-02 | AP | 01052044 | MCPHERSON, WILLIAM A. | 12/03/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 171.45 |
| 01-02 | AP | 01052044 | MCPHERSON, WILLIAM A. | 11/26/18 | 11/26/18 | TAXI/PARKING/TOLLS | | 2.50 |
| 01-08 | AP | 01055375 | CORLEY, SARAH A. | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 8.77 |
| 01-08 | AP | 01056829 | HON. TOM COLE | 11/17/18 | 11/26/18 | TAXI/PARKING/TOLLS | | 23.00 |
| 01-16 | AP | 01059250 | LEWIS, THOMAS C. | 12/12/18 | 12/27/18 | PRIVATE AUTO MILEAGE | | 331.20 |
| 01-16 | AP | 01059256 | SAVAGE, MELISSA A. | 12/14/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 129.60 |
| 01-16 | AP | 01060792 | CITIBANK GOV CARD SERVICE | 12/24/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 462.96 |
| 01-16 | AP | 01061416 | HON. TOM COLE | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 5.00 |
| 01-17 | AP | 01059254 | HON. TOM COLE | 10/19/18 | 10/19/18 | TAXI/PARKING/TOLLS | | 18.00 |
| 01-24 | AP | 01063507 | GROGIS,JOSHUA A | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 558.98 |
| 01-29 | AP | 01068225 | HON. TOM COLE | 01/18/18 | 01/18/18 | TAXI/PARKING/TOLLS | | 21.25 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 08/17/18 | 08/17/18 | COMMERCIAL TRANSPORTATION | | 330.80 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 09/03/18 | 09/03/18 | COMMERCIAL TRANSPORTATION | | 270.80 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 05/01/18 | 05/01/18 | MEALS | | 22.57 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 06/08/18 | 06/08/18 | MEALS | | 21.13 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 07/13/18 | 07/16/18 | MEALS | | 24.52 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 08/27/18 | 08/31/18 | MEALS | | 49.37 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 09/19/18 | 09/19/18 | MEALS | | 9.62 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 04/23/18 | 05/02/18 | TAXI/PARKING/TOLLS | | 11.00 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 05/04/18 | 05/04/18 | TAXI/PARKING/TOLLS | | 7.00 |
| 01-30 | AP | 01066138 | GROGIS,JOSHUA A | 09/08/18 | 09/10/18 | TAXI/PARKING/TOLLS | | 75.00 |
| 01-30 | AP | 01066139 | GROGIS,JOSHUA A | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 198.98 |
| 01-30 | AP | 01066141 | GROGIS,JOSHUA A | 03/29/18 | 03/29/18 | COMMERCIAL TRANSPORTATION | | 36.00 |
| 01-30 | AP | 01066141 | GROGIS,JOSHUA A | 09/07/18 | 09/10/18 | COMMERCIAL TRANSPORTATION | | 823.60 |
| 01-30 | AP | 01066141 | GROGIS,JOSHUA A | 09/07/18 | 09/17/18 | MEALS | | 67.53 |
| 01-30 | AP | 01066997 | GROGIS,JOSHUA A | 10/19/18 | 10/19/18 | COMMERCIAL TRANSPORTATION | | 273.80 |
| 01-30 | AP | 01066997 | GROGIS,JOSHUA A | 10/19/18 | 10/19/18 | MEALS | | 23.38 |
| 02-14 | AP | 01073749 | MCPHERSON, WILLIAM A. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 15.30 |
| 02-26 | AP | 01084677 | GROGIS,JOSHUA A | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | -198.98 |
| 02-26 | AP | 01084677 | GROGIS,JOSHUA A | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 198.98 |
| | | | | | | | TRAVEL TOTALS: | 4,383.71 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01058376 | CABLE ONE INC | 12/23/18 | 01/22/19 | UTILITIES | | 126.74 |
| 01-09 | AP | 01058380 | CABLE ONE INC | 12/13/18 | 01/22/19 | UTILITIES | | 241.56 |
| 01-10 | AP | 01058378 | COX COMMUNICATIONS INC | 11/22/18 | 12/21/18 | UTILITIES | | 510.84 |
| 01-14 | AP | 01060176 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 398.19 |
| 01-16 | AP | 01061416 | HON. TOM COLE | 11/05/18 | 12/04/18 | UTILITIES | | 166.50 |
| 01-16 | AP | 01062482 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,562.32 |
| 01-17 | AP | 01059254 | HON. TOM COLE | 10/05/18 | 11/04/18 | UTILITIES | | 166.52 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,389.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 98.00 |

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|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 949.58 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 75.29 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 46.09 |
| 01-29 | AP | 01066999 | AT&T | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 698.02 |
| 02-13 | AP | 01073722 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 398.26 |
| 02-15 | AP | 01073719 | COX COMMUNICATIONS INC | 12/22/18 | 01/21/19 | UTILITIES | 612.12 |
| 03-01 | AP | 01085815 | PROCOMM VOICE & DATA SOLUTIONS | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE QTY - 4 | 48.00 |
| 03-01 | AP | 01085815 | PROCOMM VOICE & DATA SOLUTIONS | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE QTY - 3 | 1,050.00 |
| 03-01 | AP | 01085815 | PROCOMM VOICE & DATA SOLUTIONS | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE QTY - 14 | 2,170.00 |
| 03-01 | AP | 01085815 | PROCOMM VOICE & DATA SOLUTIONS | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,175.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,882.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-14 | AP | 01059455 | THE FRANKING GROUP | 12/14/18 | 12/14/18 | PRINTING & REPRODUCTION | 2,013.00 |
| 01-17 | AP | 01059253 | CORLEY, SARAH A. | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | 31.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,044.55 |
| | | OTHER SERVICES | | | | | |
| 01-11 | AP | 01060207 | ABSOLUTE DATA SHREDDING | 12/19/18 | 12/20/18 | JANITORIAL AND MAINT SERV | 70.00 |
| | | | | | | OTHER SERVICES TOTALS: | 70.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01055378 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 11,880.00 |
| 01-09 | AP | 01055380 | FIRST CHOICE COFFEE SERVICES | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | 140.06 |
| 01-09 | AP | 01055493 | THE DUNCAN BANNER | 06/23/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 317.27 |
| 01-10 | AP | 01055495 | THE JOURNAL RECORD | 11/13/19 | 11/11/20 | PUBLICATIONS/REFERENCE MAT'L | 151.00 |
| 01-10 | AP | 01056830 | BOWIE, MARIA R. | 10/02/18 | 11/01/18 | SOFTWARE LESS THAN $500 | 24.99 |
| 01-10 | AP | 01056830 | BOWIE, MARIA R. | 11/02/18 | 12/01/18 | SOFTWARE LESS THAN $500 | 24.99 |
| 01-10 | AP | 01056830 | BOWIE, MARIA R. | 12/02/18 | 01/01/19 | SOFTWARE LESS THAN $500 | 24.99 |
| 01-10 | AP | 01056830 | BOWIE, MARIA R. | 12/17/18 | 12/17/19 | PUBLICATIONS/REFERENCE MAT'L | 120.00 |
| 01-14 | AP | 01059251 | FIRST CHOICE COFFEE SERVICES | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 33.34 |
| 01-14 | AP | 01061517 | COPELINS OFFICE CENTER | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 226.08 |
| 01-14 | AP | 01061519 | COPELINS OFFICE CENTER | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | 540.02 |
| 01-16 | AP | 01059256 | SAVAGE, MELISSA A. | 12/12/18 | 12/15/18 | FOOD & BEVERAGE | 186.99 |
| 01-16 | AP | 01059256 | SAVAGE, MELISSA A. | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 10.44 |
| 01-18 | AP | 01062484 | THE ECONOMIST | 12/12/18 | 12/12/20 | PUBLICATIONS/REFERENCE MAT'L | 355.10 |
| 01-24 | AP | 01064221 | SULLY FRAMING AND ART | 12/20/18 | 12/20/18 | HABITATION EXPENSE | 406.09 |
| 01-24 | AP | 01064226 | SULLY FRAMING AND ART | 12/21/18 | 12/21/18 | HABITATION EXPENSE | 68.90 |
| 01-24 | AP | 01064228 | SULLY FRAMING AND ART | 12/22/18 | 12/22/18 | HABITATION EXPENSE | 68.90 |
| 01-29 | AP | 01066240 | EUREKA WATER COMPANY | 11/19/18 | 11/19/18 | WATER | 20.85 |
| 01-29 | AP | 01066242 | EUREKA WATER COMPANY | 12/05/18 | 12/05/18 | WATER | 20.80 |
| 01-30 | AP | 01066139 | GROGIS,JOSHUA A | 01/02/19 | 01/02/19 | HABITATION EXPENSE | 919.75 |
| 01-30 | AP | 01066139 | GROGIS,JOSHUA A | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 1,275.13 |
| 01-30 | AP | 01066141 | GROGIS,JOSHUA A | 03/26/18 | 03/26/18 | OFFICE SUPPLIES (OUTSIDE) | 263.26 |
| 01-30 | AP | 01066239 | EUREKA WATER COMPANY | 11/05/18 | 11/05/18 | WATER | 27.80 |
| 01-30 | AP | 01066997 | GROGIS,JOSHUA A | 12/14/18 | 12/14/18 | HABITATION EXPENSE | 329.93 |
| 01-30 | AP | 01066997 | GROGIS,JOSHUA A | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 1,380.51 |
| 01-30 | AP | 01068223 | PARKER, SABRINA | 01/02/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 199.95 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 8.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 74.20 |
| 02-11 | AP | 01075835 | CANON USA INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 1,024.00 |
| 02-14 | AP | 01073749 | MCPHERSON, WILLIAM A. | 08/23/18 | 08/23/18 | FOOD & BEVERAGE | 13.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TOM COLE—Con. | | | | | | | | |
| 02-15 | AP | 01079664 | DAILY IOWEGIAN | 06/20/19 | 06/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 119.95 |
| 02-15 | AP | 01079687 | THE NORMAN TRANSCRIPT | 03/15/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 345.84 |
| 02-15 | AP | 01079776 | LAWTON PUBLISHING COMPANY INC | 09/20/19 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 159.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,762.12 |
| | | EQUIPMENT | | | | | | |
| 01-10 | AP | E0660261 | COPELIN CONTRACT LLC | 11/14/18 | 11/14/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,947.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,947.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 49,533.79 |
| | | | | | | OFFICE TOTALS: | | 49,533.79 |
| 2019 HON. CHRIS COLLINS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 322.95 | 322.95 |
| | | | | | | PERSONNEL COMPENSATION | 209,284.76 | 209,284.76 |
| | | | | | | TRAVEL | 5,890.20 | 5,890.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 16,404.61 | 16,404.61 |
| | | | | | | PRINTING AND REPRODUCTION | 1,869.41 | 1,869.41 |
| | | | | | | OTHER SERVICES | 10,899.84 | 10,899.84 |
| | | | | | | SUPPLIES AND MATERIALS | 11,002.04 | 11,002.04 |
| | | | | | | EQUIPMENT | 1,337.08 | 1,337.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,010.89 | 257,010.89 |
| | | | | | | OFFICE TOTALS: | 257,010.89 | 257,010.89 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -17.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 147.60 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -8.80 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 225.45 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -23.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 322.95 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARNDT,ERIC C | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 14,277.78 |
| | | | BALDASSARRE,NATALIE E | 01/03/19 | 01/11/19 | COMMUNICATIONS DIRECTOR | | 1,625.00 |
| | | | BORELLI,ALYSE C | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 2,847.30 |
| | | | BROWN,JENNIFER R | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 8,555.57 |
| | | | DOUGHERTY,SHANNON C | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES LIAISON | | 9,777.77 |
| | | | GANNON,KEVIN J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,611.11 |
| | | | GOULD,ALEXANDRA J | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SVCS | | 16,722.22 |
| | | | HICKS,MICHAEL W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,777.77 |
| | | | HOOK,ERYNN D | 01/03/19 | 01/30/19 | DEPUTY CHIEF OF STAFF | | 9,800.00 |
| | | | HOOK,ERYNN D | 02/01/19 | 03/31/19 | CHIEF OF STAFF | | 23,333.34 |
| | | | HOOK,MICHAEL J | 01/03/19 | 01/30/19 | CHIEF OF STAFF | | 13,098.63 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | HOOK,MICHAEL J | 02/01/19 | 03/31/19 | SENIOR ADVISOR | 28,068.50 |
| | | | MCNERNEY,GEORGE J | 01/03/19 | 03/31/19 | FIELD DIRECTOR | 16,722.22 |
| | | | MURPHY,EMMA P | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 3,050.67 |
| | | | OGRA,ALEXIS V | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | 9,777.77 |
| | | | PAULSEN,MEGAN L | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | 14,666.67 |
| | | | PLATT,TYLER P | 01/07/19 | 03/31/19 | TEMPORARY EMPLOYEE | 6,794.67 |
| | | | RITCHIE,RYAN S | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,777.77 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,284.76 |
| | | TRAVEL | | | | | |
| 02-05 | AP | 01072318 | HOOK, ERYNN D. | 01/22/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 493.60 |
| 02-19 | AP | 01077217 | HOOK, ERYNN D. | 02/12/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | 863.05 |
| 02-19 | AP | 01077225 | MCNERNEY, GEORGE J. | 01/04/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 69.54 |
| 02-19 | AP | 01077232 | OGRA, ALEXIS V. | 01/24/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 29.59 |
| 02-19 | AP | 01078131 | CITIBANK GOV CARD SERVICE | 01/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 1,043.60 |
| 03-01 | AP | 01082831 | GOULD, ALEXANDRA J. | 01/08/19 | 01/16/19 | PRIVATE AUTO MILEAGE | 107.09 |
| 03-01 | AP | 01082831 | GOULD, ALEXANDRA J. | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | 10.00 |
| 03-01 | AP | 01083227 | HICKS, MICHAEL W. | 01/22/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 7.63 |
| 03-09 | AP | 01086270 | DOUGHERTY, SHANNON C. | 01/04/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 104.64 |
| 03-20 | AP | 01091639 | MCNERNEY, GEORGE J. | 02/14/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 143.38 |
| 03-20 | AP | 01091643 | DOUGHERTY, SHANNON C. | 02/04/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 190.82 |
| 03-20 | AP | 01091645 | OGRA, ALEXIS V. | 02/01/19 | 02/14/19 | PRIVATE AUTO MILEAGE | 258.16 |
| 03-20 | AP | 01091645 | OGRA, ALEXIS V. | 02/14/19 | 02/14/19 | TAXI/PARKING/TOLLS | 21.75 |
| 03-21 | AP | 01091637 | GOULD, ALEXANDRA J. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 339.30 |
| 03-21 | AP | 01091637 | GOULD, ALEXANDRA J. | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | 19.51 |
| 03-21 | AP | 01091637 | GOULD, ALEXANDRA J. | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | 10.00 |
| 03-22 | AP | 01078369 | HOOK, ERYNN D. | 02/12/19 | 02/13/19 | LODGING | 1,236.88 |
| 03-22 | AP | 01091642 | HICKS, MICHAEL W. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 120.06 |
| 03-22 | AP | 01093611 | CITIBANK GOV CARD SERVICE | 02/25/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | 821.60 |
| | | | | | | TRAVEL TOTALS: | 5,890.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069993 | NORTH FOREST HOLDINGS 2 | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,066.40 |
| 01-18 | AP | 01066455 | CITI PCARD-HTTP://WWW.GOGOAIR.COM | 11/29/18 | 01/08/19 | UTILITIES | 49.95 |
| 02-16 | AP | 01078806 | NORTH FOREST HOLDINGS 2 | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,066.40 |
| 02-19 | AP | 01077232 | OGRA, ALEXIS V. | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 100.00 |
| 02-21 | AP | 01077242 | TIME WARNER CABLE | 02/10/19 | 03/09/19 | UTILITIES | 216.95 |
| 02-28 | AP | 01072293 | FEDEX | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | 43.48 |
| 02-28 | AP | 01083103 | FEDEX | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | 12.82 |
| 02-28 | AP | 01083111 | FEDEX | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 16.21 |
| 02-28 | AP | 01083198 | NATIONAL FUEL RESOURCES INC | 01/14/19 | 02/15/19 | UTILITIES | 42.88 |
| 02-28 | AP | 01083251 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 359.64 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 5,603.83 |
| 03-01 | AP | 01083226 | HOOK, MICHAEL J. | 01/17/19 | 01/17/19 | UTILITIES | 59.95 |
| 03-01 | AP | 01083227 | HICKS, MICHAEL W. | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | 121.00 |
| 03-09 | AP | 01085415 | RITCHIE, RYAN S. | 02/26/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | 10.85 |
| 03-09 | AP | 01086270 | DOUGHERTY, SHANNON C. | 01/07/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 150.00 |
| 03-11 | AP | 01086621 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 115.54 |
| 03-16 | AP | 01092276 | NORTH FOREST HOLDINGS 2 | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,066.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHRIS COLLINS—Con. | | | | | | | | |
| 03-16 | AP | 01097877 | CHANLER AGENCY INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 03-16 | AP | 01097878 | CHANLER AGENCY INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 03-16 | AP | 01097879 | CHANLER AGENCY INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 725.00 |
| 03-19 | AP | 01091602 | RG&E | 02/08/19 | 03/08/19 | UTILITIES | | 133.30 |
| 03-20 | AP | 01091600 | NYSEG | 02/10/19 | 03/12/19 | UTILITIES | | 49.72 |
| 03-20 | AP | 01091634 | FEDEX | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 20.30 |
| 03-20 | AP | 01091639 | MCNERNEY, GEORGE J. | 02/15/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 440.00 |
| 03-20 | AP | 01091645 | OGRA, ALEXIS V. | 02/05/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | | 440.00 |
| 03-22 | AP | 01093524 | CRYSTAL ROCK | 02/06/19 | 02/06/19 | UTILITIES | | 10.86 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -279.37 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,404.61 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-04 | AP | 01072314 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 1,010.25 |
| 02-25 | AP | 01077244 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-26 | AP | 01082826 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 139.90 |
| 03-18 | AP | 01091592 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 413.90 |
| 03-18 | GL | LAW0086641 | | 03/13/19 | 03/13/19 | REPRODUCTION OF FED/PUBLIC LAW | | 60.00 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | | 66.29 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 109.12 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,869.41 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071884 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MAILCHIMP MONTHLY | 11/29/18 | 01/15/19 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 02-08 | AP | 01077101 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078875 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01079268 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-27 | AP | 01077235 | JANI-KING OF BUFFALO INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 262.07 |
| 02-28 | AP | 01083187 | NORTH FOREST HOLDINGS LLC | 02/08/19 | 02/08/19 | JANITORIAL AND MAINT SERV | | 391.50 |
| 03-01 | AP | 01082847 | WILLOW POND CLEANING SERVICES | 01/07/19 | 01/07/19 | JANITORIAL AND MAINT SERV | | 100.00 |
| 03-12 | AP | 01085421 | HOOK, ERYNN D. | 02/15/19 | 02/15/19 | WEB DEV HST,EMAIL & RLTD SERV | | 150.00 |
| 03-16 | AP | 01092774 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-22 | AP | 01091733 | GLENN MILLER SAFE & LOCK COMPANY INC | 03/06/19 | 03/06/19 | EQUIPMENT INSTALLATION | | 799.20 |
| 03-22 | AP | 01093528 | JANI-KING OF BUFFALO INC | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 262.07 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,899.84 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057915 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,500.00 |
| 01-18 | AP | 01063223 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | | 127.20 |
| 01-22 | AP | 01063198 | HOOK, ERYNN D. | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 56.34 |
| 01-22 | AP | 01063198 | HOOK, ERYNN D. | 01/14/19 | 01/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -65.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 262.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-05 | AP | 01072300 | RITCHIE, RYAN S. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 02-05 | AP | 01072318 | HOOK, ERYNN D. | 01/15/19 | 01/15/19 | PUBLICATIONS/REFERENCE MAT'L | 150.00 |
| 02-19 | AP | 01077225 | MCNERNEY, GEORGE J. | 01/04/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 100.07 |
| 02-19 | AP | 01077233 | CRYSTAL ROCK | 01/25/19 | 01/25/19 | WATER | 21.72 |
| 02-27 | AP | 01083091 | STAPLES INC & SUBSIDIARIES | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 5.92 |
| 02-27 | AP | 01083094 | STAPLES INC & SUBSIDIARIES | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 9.79 |
| 02-28 | AP | 01083163 | STAPLES INC & SUBSIDIARIES | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 73.11 |
| 02-28 | AP | 01083165 | STAPLES INC & SUBSIDIARIES | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 59.80 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -23.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 295.13 |
| 03-12 | AP | 01085421 | HOOK, ERYNN D. | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 202.42 |
| 03-22 | AP | 01078369 | HOOK, ERYNN D. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 374.57 |
| 03-22 | AP | 01078369 | HOOK, ERYNN D. | 02/12/19 | 02/13/19 | LEGISLATIVE PLNNG FOOD AND BEV | 1,259.25 |
| 03-22 | AP | 01078369 | HOOK, ERYNN D. | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 44.92 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -63.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,546.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,002.04 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 301.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 301.00 |
| 03-29 | GL | MNT0086977 | | 01/03/19 | 01/31/19 | MAINTENANCE / REPAIRS | 124.88 |
| 03-29 | GL | MNT0086977 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 133.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/20/19 | MAINTENANCE / REPAIRS | 41.94 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 369.50 |
| 03-29 | GL | MNT0086977 | | 03/20/19 | 03/31/19 | MAINTENANCE / REPAIRS | 65.26 |
| | | | | | | EQUIPMENT TOTALS: | 1,337.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,010.89 |
| | | | | | | OFFICE TOTALS: | 257,010.89 |

2018 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 173.22 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 32,842.24 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -7.15 |
| | | | | | | FRANKED MAIL TOTALS: | 33,008.31 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ARNDT,ERIC C | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 500.00 |
| | | | BALDASSARRE,NATALIE E | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 361.11 |
| | | | BORELLI,ALYSE C | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 64.71 |
| | | | BROWN,JENNIFER R | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 194.44 |
| | | | DOUGHERTY,SHANNON C | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES LIAISON | 388.89 |
| | | | GANNON,KEVIN J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 466.67 |
| | | | GOULD,ALEXANDRA J | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUENT SVCS | 866.67 |
| | | | HICKS,MICHAEL W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| | | | HOOK,ERYNN D | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 935.62 |
| | | | HOOK,MICHAEL J | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | MCNERNEY,GEORGE J | 01/01/19 | 01/02/19 | FIELD DIRECTOR | 866.67 |
| | | | MURPHY,EMMA P | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 69.33 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. CHRIS COLLINS—Con. | | | | | | | | |
| | | | PAULSEN,MEGAN L | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 333.33 |
| | | | RITCHIE,RYAN S | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 222.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,427.50 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01059043 | DOUGHERTY, SHANNON C. | 12/07/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 307.38 |
| 01-10 | AP | 01059052 | GOULD, ALEXANDRA J. | 12/06/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 92.11 |
| 01-11 | AP | 01059056 | MCNERNEY, GEORGE J. | 11/17/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 124.04 |
| 01-18 | AP | 01063294 | HICKS, MICHAEL W. | 12/17/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 81.75 |
| 02-19 | AP | 01077231 | MURPHY, EMMA P. | 12/03/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 27.74 |
| | | | | | | TRAVEL TOTALS: | | 633.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01055957 | VASPIAN LLC | 01/01/19 | 12/31/19 | UTILITIES | | 6,588.00 |
| 01-04 | AP | 01056552 | NYSEG | 11/14/18 | 12/12/18 | UTILITIES | | 83.66 |
| 01-04 | AP | 01056556 | RG&E | 11/08/18 | 12/10/18 | UTILITIES | | 60.42 |
| 01-07 | AP | 01056538 | NYSEG | 11/14/18 | 12/12/18 | UTILITIES | | 65.16 |
| 01-09 | AP | 01057943 | CM COMMUNICATIONS | 12/19/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,722.26 |
| 01-16 | AP | 01063291 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 98.16 |
| 01-18 | AP | 01063271 | MOUNTAIN GLACIER LLC | 12/31/18 | 12/31/18 | UTILITIES | | 10.86 |
| 01-18 | AP | 01063327 | CM COMMUNICATIONS | 12/31/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 707.11 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | | 348.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,971.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 960.77 |
| 02-28 | AP | 01082839 | NATIONAL FUEL RESOURCES INC | 01/01/19 | 01/14/19 | UTILITIES | | 15.49 |
| 02-28 | AP | 01083122 | NATIONAL FUEL RESOURCES INC | 11/12/18 | 12/11/18 | UTILITIES | | 45.27 |
| 03-01 | AP | 01083116 | NATIONAL FUEL RESOURCES INC | 12/11/18 | 12/31/18 | UTILITIES | | 48.92 |
| 03-01 | AP | 01083211 | HOOK, ERYNN D. | 12/11/18 | 02/12/19 | UTILITIES | | 193.94 |
| 03-20 | AP | 01091590 | CHANLER AGENCY INC | 11/01/18 | 01/31/19 | UTILITIES | | 60.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,095.87 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01057923 | ARTICLE I COMMUNCATIONS LLC | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | | 60,599.64 |
| 02-25 | AP | 01082837 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 209.85 |
| 02-28 | AP | 01083248 | XEROX CORPORATION | 09/30/18 | 12/21/18 | PRINTING & REPRODUCTION | | 40.94 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 60,850.43 |
| | | OTHER SERVICES | | | | | | |
| 01-09 | AP | 01058969 | GLENN MILLER SAFE & LOCK COMPANY INC | 12/29/18 | 12/29/18 | SECURITY SERVICE | | 4,212.60 |
| 03-01 | AP | 01082847 | WILLOW POND CLEANING SERVICES | 04/30/18 | 12/03/18 | JANITORIAL AND MAINT SERV | | 1,196.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,408.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01055829 | ARNDT, ERIC C. | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 52.98 |
| 01-11 | AP | 01059056 | MCNERNEY, GEORGE J. | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 108.74 |
| 01-15 | GL | FRM0085122 | | 01/02/19 | 01/02/19 | FRAMING (TRANSFER) | | 34.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M25HF46X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 59.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20RM24J | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 63.94 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20RM24J | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M220E7FF | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 48.20 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M220E7FF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 180.38 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22YX7CM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 146.88 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26HR76N | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 236.16 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26HR76N | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 24.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BEE PUBLICATIONS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTBUYCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 763.06 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 81.60 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 50.73 |
| 01-18 | AP | 01066455 | CITI PCARD-TARGET | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 17.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TARGET.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 279.28 |
| 01-18 | AP | 01066455 | CITI PCARD-THE BUSINESS JOURNALS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 75.00 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 47.96 |
| 02-19 | AP | 01080377 | CITI PCARD-GAN DEM CHRONICLE-C | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 629.58 |
| 02-27 | AP | 01083149 | STAPLES INC & SUBSIDIARIES | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 7.45 |
| 02-27 | AP | 01083150 | STAPLES INC & SUBSIDIARIES | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 6.70 |
| 02-28 | AP | 01083145 | STAPLES INC & SUBSIDIARIES | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 336.14 |
| 02-28 | AP | 01083147 | STAPLES INC & SUBSIDIARIES | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | 14.59 |
| 03-01 | AP | 01082831 | GOULD, ALEXANDRA J. | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 7.14 |
| 03-22 | AP | 01078369 | HOOK, ERYNN D. | 01/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | 126.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,448.54 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01057932 | UNITED BUSINESS SYSTEMS | 12/26/18 | 12/26/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,980.00 |
| 01-23 | AP | 01066970 | CDW GOVERNMENT LLC | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,639.34 |
| 01-23 | AP | 01066970 | CDW GOVERNMENT LLC | 01/09/19 | 01/09/19 | WARRANTIES | 441.84 |
| 03-22 | AP | 01097744 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 03/18/19 | 03/18/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 9,465.00 |
| | | | | | | EQUIPMENT TOTALS: | 18,526.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 143,398.45 |
| | | | | | | OFFICE TOTALS: | 143,398.45 |

2019 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 586.28 | 586.28 |
| PERSONNEL COMPENSATION | 209,893.11 | 209,893.11 |
| TRAVEL | 8,982.11 | 8,982.11 |
| RENT, COMMUNICATION, UTILITIES | 19,036.15 | 19,036.15 |
| PRINTING AND REPRODUCTION | 599.80 | 599.80 |
| OTHER SERVICES | 7,940.58 | 7,940.58 |
| SUPPLIES AND MATERIALS | 2,386.16 | 2,386.16 |
| EQUIPMENT | 2,188.86 | 2,188.86 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251,613.05 | 251,613.05 |
| OFFICE TOTALS: | 251,613.05 | 251,613.05 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -7.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DOUG COLLINS—Con. | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 133.98 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -7.85 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 353.84 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 139.81 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -26.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 586.28 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDREWS, JESSICA S. | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 6,111.10 |
| | | | ASHWORTH,DANIEL P | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,310.67 |
| | | | BAKER,STACY L | 01/03/19 | 02/28/19 | SYSTEM ADMINISTRATOR | | 2,094.44 |
| | | | BAKER,STACY L | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 1,083.33 |
| | | | BARKER,ERICA Y | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,310.67 |
| | | | BEALE,KAYLA K | 01/10/19 | 03/31/19 | PAID INTERN | | 2,700.00 |
| | | | BELAIR, BRENDAN M. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 293.33 |
| | | | DYER,CINDY S | 01/03/19 | 03/31/19 | SENIOR CONSTITUENT SERVICE REP | | 12,266.23 |
| | | | FERRO,JONATHAN S | 01/03/19 | 03/31/19 | COUNSEL | | 4,888.90 |
| | | | GONZALEZ,AMANDA N | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 22,044.00 |
| | | | JOHNSTON,EMMA M | 01/09/19 | 01/30/19 | PAID INTERN | | 733.33 |
| | | | KATZ,JOEL N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 28,155.10 |
| | | | KOKALY,WILLIAM M | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 13,488.43 |
| | | | LARSON BARNES, SALLY R. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 24,488.44 |
| | | | MCDONALD JR,DAVID P | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,621.77 |
| | | | MULLINAX,COOPER L | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,332.90 |
| | | | RILEY,ERNESTEEN | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,599.57 |
| | | | ROGERS,JACOB H | 01/03/19 | 03/31/19 | DC STAFF ASSISTANT | | 7,866.23 |
| | | | SMITH,WILLIAM A | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT | | 5,667.90 |
| | | | SMITH,WILLIAM A | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 3,348.33 |
| | | | WALL, ERIN L. | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 14,710.67 |
| | | | YATES,ELLA P | 01/03/19 | 03/31/19 | MEMBER SERVICES | | 9,777.77 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,893.11 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01062031 | WALL, ERIN | 01/08/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 315.01 |
| 01-17 | AP | 01062031 | WALL, ERIN | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | | 19.57 |
| 01-28 | AP | 01069085 | KATZ,JOEL N | 01/08/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 360.79 |
| 01-28 | AP | 01069085 | KATZ,JOEL N | 01/10/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 35.00 |
| 02-07 | AP | 01073198 | MCDONALD, JR. DAVID P. | 01/05/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 376.60 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 324.60 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 426.50 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 162.30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 495.61 |
| 02-08 | AP | 01074733 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | | 538.60 |
| 02-13 | AP | 01077058 | MCDONALD, JR. DAVID P. | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 47.96 |
| 02-21 | AP | 01079743 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 426.60 |
| 02-21 | AP | 01079763 | LARSON BARNES, SALLY R. | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 136.66 |
| 02-22 | AP | 01079745 | KATZ,JOEL N | 01/28/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 265.96 |
| 02-22 | AP | 01079745 | KATZ,JOEL N | 02/08/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 32.97 |
| 03-01 | AP | 01085729 | MCDONALD, JR. DAVID P. | 02/01/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 286.94 |
| 03-01 | AP | 01085729 | MCDONALD, JR. DAVID P. | 02/19/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 129.17 |
| 03-01 | AP | 01085741 | WALL, ERIN | 02/04/19 | 02/08/19 | CAR RENTAL | | 211.04 |
| 03-01 | AP | 01085741 | WALL, ERIN | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 25.04 |
| 03-14 | AP | 01087901 | GONZALEZ, AMANDA N. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 294.06 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | LODGING | | 832.24 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | | 7.50 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | MEALS | | 9.04 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | MEALS | | 8.45 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 35.24 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 03-14 | AP | 01087966 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 68.00 |
| 03-14 | AP | 01088081 | HON DOUGLAS A COLLINS | 02/09/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 124.58 |
| 03-15 | AP | 01089200 | KATZ,JOEL N | 02/19/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 446.36 |
| 03-25 | AP | 01097808 | DYER, CINDY | 03/11/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-25 | AP | 01097808 | DYER, CINDY | 03/11/19 | 03/15/19 | LODGING | | 1,137.04 |
| 03-25 | AP | 01097808 | DYER, CINDY | 03/11/19 | 03/15/19 | MEALS | | 76.72 |
| 03-25 | AP | 01097808 | DYER, CINDY | 03/11/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 74.24 |
| 03-25 | AP | 01097808 | DYER, CINDY | 03/11/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 201.46 |
| 03-25 | AP | 01097811 | MCDONALD, JR. DAVID P. | 03/02/19 | 03/21/19 | PRIVATE AUTO MILEAGE | | 326.46 |
| | | | | | | | TRAVEL TOTALS: | 8,982.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064140 | TREYALE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,440.00 |
| 01-25 | AP | 01069056 | CHARTER COMMUNICATIONS | 01/11/19 | 02/10/19 | UTILITIES | | 130.94 |
| 02-13 | AP | 01077047 | FEDEX | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 38.88 |
| 02-16 | AP | 01078529 | TREYALE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,440.00 |
| 02-21 | AP | 01079779 | FEDEX | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 8.30 |
| 02-26 | AP | 01084187 | CHARTER COMMUNICATIONS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 130.94 |
| 02-28 | AP | 01082932 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 152.97 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 916.48 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.91 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 14.00 |
| 03-16 | AP | 01091997 | TREYALE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,440.00 |
| 03-22 | AP | 01097765 | RING LLC | 03/11/19 | 03/11/19 | TELECOMSRV/EQ/TOLL CHARGE | | 4,900.00 |
| 03-22 | AP | 01097777 | FEDEX | 02/27/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | | 5.26 |
| 03-22 | AP | 01097792 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 166.35 |
| 03-22 | AP | 01097795 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.13 |
| 03-22 | AP | 01097798 | CHARTER COMMUNICATIONS | 03/11/19 | 04/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 133.09 |
| 03-22 | AP | 01097801 | AT&T | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 783.41 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DOUG COLLINS—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 974.45 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.04 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 38.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,036.15 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-17 | AP | 01063727 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 279.80 |
| 02-11 | GL | LAW0085661 | | 01/09/19 | 01/09/19 | REPRODUCTION OF FED/PUBLIC LAW | | 220.00 |
| 03-12 | GL | LAW0086429 | | 01/31/19 | 01/31/19 | REPRODUCTION OF FED/PUBLIC LAW | | 100.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 599.80 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071748 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-30 | AP | 01069623 | DROPBOX INC | 01/24/19 | 12/30/19 | TECHNOLOGY SERVICE CONTRACTS | | 899.52 |
| 02-14 | AP | 01077055 | ADOBE SYSTEMS INC | 01/01/19 | 12/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 959.88 |
| 02-16 | AP | 01079134 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092641 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-22 | AP | 01097786 | SULLY FRAMING AND ART | 02/15/19 | 02/15/19 | FRAMING | | 396.18 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,940.58 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-11 | AP | 01061543 | IMPACTOFFICE | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 97.16 |
| 01-12 | AP | 01061565 | MCGARITY S OFFICE SUPPLY | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 54.40 |
| 01-12 | AP | 01061565 | MCGARITY S OFFICE SUPPLY | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 292.80 |
| 01-16 | AP | 01062039 | IMPACTOFFICE | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.96 |
| 01-18 | AP | 01063888 | MCGARITY S OFFICE SUPPLY | 01/11/19 | 01/12/19 | FOOD & BEVERAGE | | 23.32 |
| 01-18 | AP | 01063913 | MCGARITY S OFFICE SUPPLY | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.00 |
| 01-22 | AP | 01063889 | MCGARITY S OFFICE SUPPLY | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 264.39 |
| 01-22 | AP | 01063917 | MCGARITY S OFFICE SUPPLY | 01/09/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 31.98 |
| 01-23 | AP | 01066159 | IMPACTOFFICE | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 308.00 |
| 01-25 | AP | 01063726 | FRANKLIN COUNTY CITIZEN LEADER | 02/28/19 | 02/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 34.50 |
| 01-28 | AP | 01069090 | THE NORTHEAST GEORGIAN | 02/10/19 | 02/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 47.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 277.50 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 19.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 296.08 |
| 03-01 | AP | 01083774 | MCGARITY S OFFICE SUPPLY | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | | 136.76 |
| 03-01 | AP | 01083774 | MCGARITY S OFFICE SUPPLY | 02/19/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 156.62 |
| 03-01 | AP | 01083782 | IMPACTOFFICE | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | | 63.92 |
| 03-01 | AP | 01083782 | IMPACTOFFICE | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 81.50 |
| 03-13 | AP | 01089203 | MCGARITY S OFFICE SUPPLY | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.53 |
| 03-25 | GL | FRM0086839 | | 02/19/19 | 02/19/19 | FRAMING (TRANSFER) | | 5.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -71.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 248.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,386.16 |

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|---|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 240.00 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 240.00 |
| 03-04 | AP | 01079755 | BAKER, STACY L. | | 02/10/19 | 02/10/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,468.86 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 240.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,188.86 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 251,613.05 |
| | | | | | | | OFFICE TOTALS: | 251,613.05 |

2018 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 83.00 |
| 01-31 | GL | FLG0085334 | | | 12/01/18 | 12/31/18 | FRANKED MAIL | -8.75 |
| | | | | | | | FRANKED MAIL TOTALS: | 74.25 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDREWS, JESSICA S. | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 612.11 |
| | | | ASHWORTH,DANIEL P | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 234.33 |
| | | | BARKER,ERICA Y | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 234.33 |
| | | | BELAIR, BRENDAN M. | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 546.73 |
| | | | DYER,CINDY S | | 01/01/19 | 01/02/19 | SENIOR CONSTITUENT SERVICE REP | 278.78 |
| | | | FERRO,JONATHAN S | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 528.78 |
| | | | KATZ,JOEL N | | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 530.89 |
| | | | KOKALY,WILLIAM M | | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 306.56 |
| | | | LARSON BARNES, SALLY R. | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 7.67 |
| | | | MCDONALD JR,DAVID P | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 256.56 |
| | | | MULLINAX,COOPER L | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 212.11 |
| | | | RILEY,ERNESTEEN | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 195.44 |
| | | | ROGERS,JACOB H | | 01/01/19 | 01/02/19 | DEPUTY STAFF ASSISTANT | 133.33 |
| | | | SMITH,WILLIAM A | | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 195.44 |
| | | | WALL, ERIN L. | | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 334.33 |
| | | | YATES,ELLA P | | 01/01/19 | 01/02/19 | MEMBER SERVICES | 334.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,941.72 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01055508 | HON DOUGLAS A COLLINS | | 06/05/18 | 06/28/18 | PRIVATE AUTO MILEAGE | 267.05 |
| 01-02 | AP | 01055508 | HON DOUGLAS A COLLINS | | 07/10/18 | 07/26/18 | PRIVATE AUTO MILEAGE | 228.90 |
| 01-02 | AP | 01055508 | HON DOUGLAS A COLLINS | | 09/04/18 | 09/28/18 | PRIVATE AUTO MILEAGE | 228.90 |
| 01-02 | AP | 01055508 | HON DOUGLAS A COLLINS | | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 152.60 |
| 01-08 | AP | 01055533 | MCDONALD, JR. DAVID P. | | 12/03/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 579.34 |
| 01-10 | AP | 01034452 | ANDREWS, JESSICA S. | | 10/21/18 | 10/26/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-10 | AP | 01034452 | ANDREWS, JESSICA S. | | 10/22/18 | 10/27/18 | MEALS | 168.84 |
| 01-10 | AP | 01034452 | ANDREWS, JESSICA S. | | 10/22/18 | 10/22/18 | CAR RENTAL | 252.99 |
| 01-10 | AP | 01034452 | ANDREWS, JESSICA S. | | 10/26/18 | 10/27/18 | GASOLINE | 30.71 |
| 01-10 | AP | 01034452 | ANDREWS, JESSICA S. | | 10/22/18 | 10/27/18 | TAXI/PARKING/TOLLS | 49.88 |
| 01-10 | AP | 01059785 | KATZ,JOEL N | | 10/18/18 | 10/19/18 | MEALS | 25.35 |
| 01-10 | AP | 01059785 | KATZ,JOEL N | | 11/28/18 | 12/10/18 | PRIVATE AUTO MILEAGE | 135.71 |
| 01-10 | AP | 01059785 | KATZ,JOEL N | | 12/10/18 | 12/10/18 | TAXI/PARKING/TOLLS | 14.00 |
| 01-10 | AP | 01059793 | BARKER, ERICA Y. | | 12/20/18 | 12/21/18 | CAR RENTAL | 317.46 |
| 01-10 | AP | 01059793 | BARKER, ERICA Y. | | 12/21/18 | 12/21/18 | GASOLINE | 12.32 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DOUG COLLINS—Con. | | | | | | | | |
| 01-14 | AP | 01061529 | CITIBANK GOV CARD SERVICE | 11/05/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | | 324.40 |
| 01-14 | AP | 01061529 | CITIBANK GOV CARD SERVICE | 11/05/18 | 11/06/18 | LODGING | | 391.87 |
| 01-14 | AP | 01061529 | CITIBANK GOV CARD SERVICE | 11/05/18 | 11/07/18 | MEALS | | 174.81 |
| 01-14 | AP | 01061529 | CITIBANK GOV CARD SERVICE | 11/05/18 | 11/07/18 | CAR RENTAL | | 448.20 |
| 01-14 | AP | 01061544 | KOKALY, WILLIAM M. | 11/27/18 | 12/07/18 | PRIVATE AUTO MILEAGE | | 303.57 |
| 01-16 | AP | 01062025 | HON DOUGLAS A COLLINS | 12/03/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 725.94 |
| 02-06 | AP | 01065970 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 324.40 |
| 02-06 | AP | 01065970 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/19/18 | CAR RENTAL | | 118.82 |
| 02-06 | AP | 01066157 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 690.60 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 01/11/18 | 01/22/18 | PRIVATE AUTO MILEAGE | | 21.36 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 02/02/18 | 02/15/18 | PRIVATE AUTO MILEAGE | | 10.68 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 04/19/18 | 04/24/18 | PRIVATE AUTO MILEAGE | | 10.68 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 05/10/18 | 05/21/18 | PRIVATE AUTO MILEAGE | | 10.68 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 06/28/18 | 06/28/18 | PRIVATE AUTO MILEAGE | | 5.34 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 07/16/18 | 07/26/18 | PRIVATE AUTO MILEAGE | | 10.68 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 09/12/18 | 09/28/18 | PRIVATE AUTO MILEAGE | | 21.36 |
| 03-04 | AP | 01077062 | BELAIR, BRENDAN M. | 12/09/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 10.68 |
| | | | | | | | TRAVEL TOTALS: | 6,128.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | AP | 01063923 | COX COMMUNICATIONS & ELECTRONICS INC | 12/15/18 | 12/16/18 | TELECOMSRV/EQ/TOLL CHARGE | | 330.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 780.23 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.80 |
| 01-24 | AP | 01066319 | AT&T | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 782.78 |
| 01-28 | AP | 01069059 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 12.63 |
| 01-28 | AP | 01069064 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 166.38 |
| 02-06 | AP | 01066157 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | UTILITIES | | 49.95 |
| 02-26 | AP | 01082933 | AT&T | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 782.72 |
| 03-01 | AP | 01083781 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.59 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,071.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01059789 | ACCURATE WORD LLC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 251.82 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 251.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01063720 | MCGARITY S OFFICE SUPPLY | 12/19/18 | 12/20/18 | HABITATION EXPENSE | | 2,823.28 |
| 01-22 | AP | 01063720 | MCGARITY S OFFICE SUPPLY | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 279.19 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 359.99 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,799.95 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 03-04 | AP | E0660610 | LEIDOS DIGITAL SOLUTIONS INC | 12/07/18 | 12/07/18 | PUBLICATIONS/REFERENCE MAT'L | | 12,132.00 |
| 03-13 | AP | 01087894 | CRITICAL MENTION | 12/01/18 | 01/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 4,000.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 21,394.40 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-15 | AP | 01077042 | OFFICE PROS | 12/12/18 | 12/13/18 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 564.90 |
| | | | | | | EQUIPMENT TOTALS: | | 564.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 36,426.79 |
| | | | | | | OFFICE TOTALS: | | 36,426.79 |

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01062958 | CDW GOVERNMENT LLC | 04/18/18 | 04/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 919.00 |
| | | | | | | EQUIPMENT TOTALS: | | 919.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 919.00 |
| | | | | | | OFFICE TOTALS: | | 919.00 |

2019 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 2,994.95 | 2,994.95 |
| | | | | | | PERSONNEL COMPENSATION | 199,186.65 | 199,186.65 |
| | | | | | | TRAVEL | 12,288.78 | 12,288.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 10,686.70 | 10,686.70 |
| | | | | | | PRINTING AND REPRODUCTION | 4,576.84 | 4,576.84 |
| | | | | | | OTHER SERVICES | 12,265.00 | 12,265.00 |
| | | | | | | SUPPLIES AND MATERIALS | 5,055.43 | 5,055.43 |
| | | | | | | EQUIPMENT | 990.00 | 990.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 248,044.35 | 248,044.35 |
| | | | | | | OFFICE TOTALS: | 248,044.35 | 248,044.35 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -21.85 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 758.15 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 785.09 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 86.94 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,386.62 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,994.95 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDERSON,JENNA R | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 11,000.00 |
| BOWLING,MICHELLE C | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT/PRES | 7,250.00 |
| BOWLING,MICHELLE C | 02/01/19 | 03/31/19 | LEGISLATIVE ASST / PRESS SECRE | 4,583.34 |
| CASH,AMANDA C | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 31,777.77 |
| COFFMAN,SARAH L | 01/03/19 | 02/28/19 | LEGISLATIVE AIDE/GRANTS COORD | 8,055.56 |
| COFFMAN,SARAH L | 03/01/19 | 03/31/19 | LEGISLATIVE ASSIST/ GRANTS COO | 4,166.67 |
| DOUTHITT,LILY A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,044.43 |
| GOLDENSTEIN,JAMES L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 17,111.10 |
| GOSSUM JR,FELIX M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 14,666.67 |
| KING,LUKE T | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SVCS | 14,666.67 |
| KRAMER,JACOB K | 01/14/19 | 03/31/19 | PAID INTERN | 4,106.67 |
| PIERCE, THOMAS B. | 01/09/19 | 01/30/19 | PAID INTERN | 160.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JAMES COMER—Con. | | | | | | | | |
| | | | SIMPSON, SANDRA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,033.33 |
| | | | TACKETT,TREVOR M | 01/07/19 | 02/27/19 | PAID INTERN | | 2,720.00 |
| | | | WALKER,AMANDA F | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,400.00 |
| | | | WILES,MARTHA K | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 17,111.10 |
| | | | WILSON,AMELIA B | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 14,666.67 |
| | | | WOLFE,KAITLYN B | 01/03/19 | 03/31/19 | SCHEDULER AND OFFICE MANAGER | | 14,666.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 199,186.65 |
| | | TRAVEL | | | | | | |
| 01-24 | AP | 01066201 | HON JAMES COMER | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 467.80 |
| 01-25 | AP | 01066678 | WILSON, AMELIA B | 01/03/19 | 01/15/19 | PRIVATE AUTO MILEAGE | | 373.65 |
| 02-11 | AP | 01075087 | WILSON, AMELIA B | 01/17/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 397.62 |
| 02-12 | AP | 01076215 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 208.88 |
| 02-12 | AP | 01076215 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/27/19 | CAR RENTAL | | 156.71 |
| 02-21 | AP | 01079624 | SIMPSON, SANDRA | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 871.85 |
| 02-21 | AP | 01079627 | WILES, MARTHA K. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 605.36 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 369.30 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 192.80 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | -23.70 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | | 773.50 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 515.30 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 194.30 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 192.80 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 402.11 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/14/19 | LODGING | | 385.73 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 14.89 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 18.43 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 22.67 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | TAXI/PARKING/TOLLS | | 41.40 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 34.40 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 62.35 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 36.41 |
| 02-22 | AP | 01079754 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 57.05 |
| 02-28 | AP | 01082807 | WILSON, AMELIA B | 02/02/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 451.00 |
| 03-05 | AP | 01084037 | ANDERSON, JENNA R. | 02/07/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 150.66 |
| 03-08 | AP | 01085675 | WILSON, AMELIA B | 02/18/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 447.00 |
| 03-13 | AP | 01087084 | SIMPSON, SANDRA | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 1,050.00 |
| 03-14 | AP | 01087880 | GOSSUM JR, FELIX M | 02/13/19 | 02/13/19 | MEALS | | 8.66 |
| 03-14 | AP | 01087880 | GOSSUM JR, FELIX M | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 189.50 |
| 03-14 | AP | 01087880 | GOSSUM JR, FELIX M | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-14 | AP | 01088154 | CASH, AMANDA C. | 01/25/19 | 01/26/19 | LODGING | | 176.58 |
| 03-18 | AP | 01090358 | WILES, MARTHA K. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 727.00 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | -58.50 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 156.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | 321.30 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 194.30 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 192.80 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 194.30 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | 192.80 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 369.30 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 192.80 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/27/19 | LODGING | 224.58 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | 19.30 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | 20.52 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | 9.32 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | 22.03 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | TAXI/PARKING/TOLLS | 12.25 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | 24.32 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | 13.05 |
| 03-20 | AP | 01091659 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | 12.30 |
| 03-26 | AP | 01098599 | WILSON, AMELIA B | 03/07/19 | 03/15/19 | PRIVATE AUTO MILEAGE | 600.00 |
| | | | | | | TRAVEL TOTALS: | 12,288.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067804 | MONROE COUNTY FISCAL COURT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 01-16 | AP | 01067805 | PADUCAH ECONOMIC DEVELOPMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 02-14 | AP | 01077503 | E-TEL MURRAY | 02/01/19 | 02/28/19 | UTILITIES | 229.28 |
| 02-14 | AP | 01077508 | SOUTH CENTRAL RURAL TEL COOP CORP INC | 02/01/19 | 02/28/19 | UTILITIES | 170.85 |
| 02-14 | AP | 01077511 | SOUTH CENTRAL RURAL TEL COOP CORP INC | 02/01/19 | 02/28/19 | UTILITIES | 496.93 |
| 02-16 | AP | 01078655 | MONROE COUNTY FISCAL COURT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 02-16 | AP | 01078656 | PADUCAH ECONOMIC DEVELOPMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 97.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,032.67 |
| 03-09 | AP | 01085667 | UPS | 01/16/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 13.88 |
| 03-16 | AP | 01092126 | MONROE COUNTY FISCAL COURT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 03-16 | AP | 01092127 | PADUCAH ECONOMIC DEVELOPMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 97.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,032.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,686.70 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-21 | AP | 01068919 | ATTICUS MEDIA LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 2,888.92 |
| 02-21 | AP | 01079631 | ATTICUS MEDIA LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 313.42 |
| 02-21 | AP | 01079685 | ANDY ANDERSON CORP | 01/14/19 | 01/14/19 | ADVERTISEMENTS | 115.20 |
| 02-22 | AP | 01082810 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 1,169.35 |
| 03-25 | AP | 01098631 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | 89.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,576.84 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071779 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071780 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079165 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079166 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-19 | AP | 01079653 | LAND SHARK SHREDDING LLC | 01/03/19 | 01/03/19 | JANITORIAL AND MAINT SERV | 44.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JAMES COMER—Con. | | | | | | | | |
| 02-21 | AP | 01079641 | LEIDOS DIGITAL SOLUTIONS INC | 01/22/19 | 01/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 910.00 |
| 03-13 | AP | 01088217 | LAND SHARK SHREDDING LLC | 02/28/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 44.00 |
| 03-14 | AP | 01088192 | GOVERNMENT AFFAIRS INSTITUTE | 03/15/19 | 03/22/19 | TRAINING | | 980.00 |
| 03-16 | AP | 01092671 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092672 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 12,265.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-24 | AP | 01066205 | READYREFRESH BY NESTLE | 12/15/18 | 01/14/19 | WATER | | 59.14 |
| 01-24 | AP | 01066207 | GOSSUM JR, FELIX M | 12/16/18 | 01/15/19 | SOFTWARE LESS THAN $500 | | 87.96 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -160.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 491.39 |
| 02-11 | AP | 01075087 | WILSON, AMELIA B | 01/21/19 | 01/25/19 | FOOD & BEVERAGE | | 57.00 |
| 02-14 | AP | 01077545 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 02-19 | AP | 01079629 | HULTMAN | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 162.90 |
| 02-19 | AP | 01079675 | CRAIG MEDIA LLC | 01/09/19 | 01/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 02-21 | AP | 01079627 | WILES, MARTHA K. | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 15.00 |
| 02-22 | AP | 01077588 | GOSSUM JR, FELIX M | 01/16/19 | 02/15/19 | SOFTWARE LESS THAN $500 | | 87.96 |
| 02-22 | AP | 01077588 | GOSSUM JR, FELIX M | 01/08/19 | 02/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 120.33 |
| 02-22 | AP | 01082803 | READYREFRESH BY NESTLE | 01/15/19 | 02/14/19 | WATER | | 149.13 |
| 02-28 | AP | 01082807 | WILSON, AMELIA B | 02/02/19 | 02/02/19 | FOOD & BEVERAGE | | 50.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 141.55 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | WATER | | 6.70 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 13.55 |
| 03-14 | AP | 01087880 | GOSSUM JR, FELIX M | 02/23/19 | 03/22/19 | SOFTWARE LESS THAN $500 | | 87.96 |
| 03-14 | AP | 01087880 | GOSSUM JR, FELIX M | 01/17/19 | 02/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 589.29 |
| 03-14 | AP | 01088154 | CASH, AMANDA C. | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 225.00 |
| 03-14 | AP | 01088154 | CASH, AMANDA C. | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 150.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.03 |
| 03-18 | AP | 01090358 | WILES, MARTHA K. | 02/07/19 | 02/19/19 | FOOD & BEVERAGE | | 46.96 |
| 03-26 | AP | 01098599 | WILSON, AMELIA B | 03/07/19 | 03/07/19 | FOOD & BEVERAGE | | 20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 41.58 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,055.43 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 330.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 330.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 330.00 |
| | | | | | | | EQUIPMENT TOTALS: | 990.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 248,044.35 |
| | | | | | | | OFFICE TOTALS: | 248,044.35 |
| 2018 HON. JAMES COMER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 72.82 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 351.52 |
| | | | | | | | FRANKED MAIL TOTALS: | 424.34 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,JENNA R | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 250.00 |
| | | | BOWLING,MICHELLE C | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT/PRES | | 250.00 |
| | | | CASH,AMANDA C | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 722.22 |
| | | | COFFMAN,SARAH L | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE/GRANTS COORD | | 277.78 |
| | | | DOUTHITT,LILY A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 205.56 |
| | | | GOLDENSTEIN,JAMES L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 388.89 |
| | | | GOSSUM JR,FELIX M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 333.33 |
| | | | KING,LUKE T | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUENT SVCS | | 333.33 |
| | | | SIMPSON, SANDRA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 466.67 |
| | | | WALKER,AMANDA F | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 100.00 |
| | | | WILES,MARTHA K | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 388.89 |
| | | | WILSON,AMELIA B | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 333.33 |
| | | | WOLFE,KAITLYN B | 01/01/19 | 01/02/19 | SCHEDULER AND OFFICE MANAGER | | 333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,383.33 |
| | | TRAVEL | | | | | | |
| 01-22 | AP | 01066696 | HON JAMES COMER | 09/21/18 | 09/21/18 | MEALS | | 23.23 |
| 01-22 | AP | 01066696 | HON JAMES COMER | 10/02/18 | 10/17/18 | MEALS | | 50.34 |
| 01-22 | AP | 01066696 | HON JAMES COMER | 09/04/18 | 09/29/18 | PRIVATE AUTO MILEAGE | | 955.04 |
| 01-22 | AP | 01066696 | HON JAMES COMER | 10/01/18 | 10/26/18 | PRIVATE AUTO MILEAGE | | 861.98 |
| 01-22 | AP | 01066696 | HON JAMES COMER | 09/14/18 | 09/14/18 | TAXI/PARKING/TOLLS | | 19.73 |
| 01-24 | AP | 01066203 | HON JAMES COMER | 12/04/18 | 12/22/18 | MEALS | | 111.55 |
| 01-24 | AP | 01066203 | HON JAMES COMER | 12/01/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 608.65 |
| 01-24 | AP | 01066203 | HON JAMES COMER | 12/04/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 46.65 |
| 01-24 | AP | 01066218 | WILES, MARTHA K. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 539.09 |
| 01-24 | AP | 01066218 | WILES, MARTHA K. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 462.01 |
| 01-24 | AP | 01066225 | HON JAMES COMER | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 622.75 |
| 01-24 | AP | 01066225 | HON JAMES COMER | 11/27/18 | 11/27/18 | TAXI/PARKING/TOLLS | | 21.09 |
| 01-24 | AP | 01068178 | WILSON, AMELIA B | 12/17/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 183.30 |
| 01-25 | AP | 01066199 | SIMPSON, SANDRA | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-25 | AP | 01066199 | SIMPSON, SANDRA | 12/19/18 | 12/19/18 | MEALS | | 16.58 |
| 01-25 | AP | 01066199 | SIMPSON, SANDRA | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 673.98 |
| 01-25 | AP | 01066199 | SIMPSON, SANDRA | 12/19/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 130.00 |
| 01-25 | AP | 01066473 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 2,577.11 |
| 01-25 | AP | 01066473 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/21/18 | LODGING | | 815.07 |
| 01-25 | AP | 01066473 | CITIBANK GOV CARD SERVICE | 12/08/18 | 12/08/18 | MEALS | | 28.45 |
| 01-25 | AP | 01066473 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/14/18 | CAR RENTAL | | 89.27 |
| 01-25 | AP | 01066473 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 237.67 |
| | | | | | | | TRAVEL TOTALS: | 9,133.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ETEL MURRAY LLC | 11/29/18 | 12/28/18 | UTILITIES | | 221.17 |
| 01-18 | AP | 01066455 | CITI PCARD-SOUTH CENTRAL RURAL TE | 11/29/18 | 12/28/18 | UTILITIES | | 662.41 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,308.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 97.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,032.32 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.01 |
| 01-24 | AP | 01066210 | E-TEL MURRAY | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 220.97 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JAMES COMER—Con. | | | | | | | | |
| 01-24 | AP | 01066214 | SOUTH CENTRAL RURAL TEL COOP CORP INC | 01/01/19 | 01/31/19 | UTILITIES | | 170.85 |
| 01-24 | AP | 01066216 | SOUTH CENTRAL RURAL TEL COOP CORP INC | 01/01/19 | 01/31/19 | UTILITIES | | 491.51 |
| 02-19 | AP | 01079649 | UNITED PARCEL SERVICE | 12/18/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | | 30.88 |
| 03-01 | AP | 01082802 | RENTACRATE LLC | 11/29/18 | 12/21/18 | EQUIP RENTAL (EFF 1/3/03) | | 307.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,543.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ADAIR PROGRESS& SHOPPE | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 95.55 |
| 01-18 | AP | 01066455 | CITI PCARD-CITIZEN TIMES | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 110.25 |
| 01-18 | AP | 01066455 | CITI PCARD-CLINTON COUNTY NEWS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 110.25 |
| 01-18 | AP | 01066455 | CITI PCARD-EVANSVILLE COURIER | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 319.65 |
| 01-18 | AP | 01066455 | CITI PCARD-FARMLAND PUBLICATIONS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 97.50 |
| 01-18 | AP | 01066455 | CITI PCARD-KENTUCKY PUBLISHING IN | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 1,155.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LAKE NEWS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 110.09 |
| 01-18 | AP | 01066455 | CITI PCARD-LC PRESS NEWS ADVERT. | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 236.25 |
| 01-18 | AP | 01066455 | CITI PCARD-LEADER NEWS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 115.20 |
| 01-18 | AP | 01066455 | CITI PCARD-NEWSPAPER SERVICES | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 1,046.85 |
| 01-18 | AP | 01066455 | CITI PCARD-PAXTON MEDIA GROUP | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 861.50 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ THE HICKMAN CO | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 150.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE CRITTENDEN PRESS | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 328.02 |
| 01-18 | AP | 01066455 | CITI PCARD-THE LEBANON ENTERPRISE | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 190.00 |
| 02-19 | AP | 01079668 | THE SEBREE BANNER | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 126.00 |
| 02-19 | AP | 01079670 | THE STURGIS NEWS | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 126.00 |
| 02-19 | AP | 01079673 | CENTRAL CITY PUBLISHING CORP | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 141.75 |
| 02-19 | AP | 01079677 | CRAIG MEDIA LLC | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 90.00 |
| 02-19 | AP | 01079679 | CENTRAL KENTUCKY NEWS-JOURNAL | 12/13/18 | 12/13/18 | ADVERTISEMENTS | | 140.00 |
| 02-19 | AP | 01079698 | TIME JOURNAL NEWSPAPER | 12/13/18 | 12/13/18 | ADVERTISEMENTS | | 102.38 |
| 02-21 | AP | 01079663 | CUMBERLAND COUNTY NEWS | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 140.68 |
| 02-21 | AP | 01079666 | CENTRAL KENTUCKY NEWS-JOURNAL | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 116.72 |
| 02-21 | AP | 01079690 | MONROE COUNTY CITIZEN | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 561.00 |
| 02-21 | AP | 01079693 | THE TOMPKINSVILLE NEWS | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 125.00 |
| 02-22 | AP | 01077588 | GOSSUM JR, FELIX M | 12/13/18 | 12/21/18 | ADVERTISEMENTS | | 743.86 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | | 270.80 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | | 132.58 |
| 03-07 | AP | 01088208 | MURRAY LEDGER & TIMES | 12/12/18 | 12/12/18 | ADVERTISEMENTS | | 146.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,889.13 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01058923 | LEIDOS DIGITAL SOLUTIONS INC | 12/11/18 | 12/11/18 | TECHNOLOGY SERVICE CONTRACTS | | 23,975.00 |
| 02-11 | GL | GLA0085593 | | 12/15/18 | 12/15/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 25,075.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01060552 | READYREFRESH BY NESTLE | 09/15/18 | 10/14/18 | WATER | | 54.91 |
| 01-08 | AP | 01060557 | READYREFRESH BY NESTLE | 10/15/18 | 11/14/18 | WATER | | 99.46 |
| 01-10 | AP | 01060589 | READYREFRESH BY NESTLE | 11/15/18 | 12/14/18 | WATER | | 137.35 |

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|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-PAXTON MEDIA GROUP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 275.60 |
| 01-18 | AP | 01066455 | CITI PCARD-THE LEBANON ENTERPRISE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 58.95 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | 388.78 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | 64.70 |
| 01-24 | AP | 01066207 | GOSSUM JR, FELIX M | 12/13/18 | 01/12/19 | PUBLICATIONS/REFERENCE MAT'L | 41.33 |
| 01-24 | AP | 01066218 | WILES, MARTHA K. | 11/01/18 | 11/01/18 | FOOD & BEVERAGE | 15.00 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 1,119.96 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 18.17 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 33.92 |
| 03-14 | AP | 01088154 | CASH, AMANDA C. | 11/30/18 | 11/30/18 | HABITATION EXPENSE | 220.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,528.63 |
| | | EQUIPMENT | | | | | |
| 01-22 | AP | 01066453 | LEIDOS DIGITAL SOLUTIONS INC | 01/10/19 | 01/10/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 973.00 |
| | | | | | | EQUIPMENT TOTALS: | 973.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 55,950.49 |
| | | | | | | OFFICE TOTALS: | 55,950.49 |

2018 HON. BARBARA COMSTOCK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 114.51 |
| | | | | | | FRANKED MAIL TOTALS: | 114.51 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAILEY,AMANDA | 01/01/19 | 01/02/19 | CASEWORKER | 208.33 |
| | | | BARNES,ANTHONY P | 01/01/19 | 01/02/19 | DIRECTOR OF VETERANS OUTREACH | 311.08 |
| | | | BRYANT,ARTHUR H | 01/01/19 | 01/02/19 | PRESS SECRETARY | 247.22 |
| | | | BRYANT,ARTHUR H | 12/01/18 | 12/14/18 | PRESS SECRETARY (OTHER COMPENSATION) | 5,000.00 |
| | | | CANNON,MARY A | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNITY OUTREACH | 313.89 |
| | | | FALCONER,SUSAN L | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | FALCONER,SUSAN L | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 12,000.00 |
| | | | FEIKES,ALLISON M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 261.11 |
| | | | MARSCHNER,JEFFREY C | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 935.62 |
| | | | MARSCHNER,JEFFREY C | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | 12,000.00 |
| | | | MCCURDY JR,ROBERT R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 133.33 |
| | | | MCDONOUGH,JOHN C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 255.56 |
| | | | MCMANUS,RYAN A | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 327.78 |
| | | | MCMANUS,RYAN A | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 4,916.66 |
| | | | NIELSEN,URSZULA K | 01/01/19 | 01/02/19 | SCHEDULER | 222.22 |
| | | | NORMENT, LUCYNA B. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | -488.89 |
| | | | NORMENT, LUCYNA B. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 488.89 |
| | | | RAYNER,ERIN K | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 155.56 |
| | | | SPOTTS,IAN D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 161.11 |
| | | | STEGMAIER,DAVID | 01/01/19 | 01/02/19 | DIR OF COMMUNITY OUTREACH | 277.78 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 38,662.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 106.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,185.72 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 0.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BARBARA COMSTOCK—Con. | | | | | | | | |
| 03-06 | AR | AC-14809 | COMCAST | 12/21/18 | 01/20/19 | UTILITIES | | -79.06 |
| 03-06 | AR | AC-14810 | COMCAST | 11/21/18 | 12/20/18 | UTILITIES | | -7.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,250.25 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | AP | E0660467 | ACCURATE WORD LLC | 10/11/18 | 10/11/18 | PRINTING & REPRODUCTION | | 74.95 |
| 01-29 | AP | E0660469 | ACCURATE WORD LLC | 06/22/18 | 06/22/18 | PRINTING & REPRODUCTION | | 761.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 835.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01066757 | LEIDOS DIGITAL SOLUTIONS INC | 07/06/18 | 07/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 431.30 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.84 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 4.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 454.14 |
| | | EQUIPMENT | | | | | | |
| 01-23 | AP | 01066757 | LEIDOS DIGITAL SOLUTIONS INC | 07/06/18 | 07/06/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,345.00 |
| | | | | | | EQUIPMENT TOTALS: | | 6,345.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 47,662.72 |
| | | | | | | OFFICE TOTALS: | | 47,662.72 |
| 2019 HON. K. MICHAEL CONAWAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 667.03 | 667.03 |
| | | | | | | PERSONNEL COMPENSATION | 230,342.72 | 230,342.72 |
| | | | | | | TRAVEL | 9,659.40 | 9,659.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 21,272.19 | 21,272.19 |
| | | | | | | PRINTING AND REPRODUCTION | 454.40 | 454.40 |
| | | | | | | OTHER SERVICES | 6,106.94 | 6,106.94 |
| | | | | | | SUPPLIES AND MATERIALS | 2,491.21 | 2,491.21 |
| | | | | | | EQUIPMENT | 678.33 | 678.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 271,672.22 | 271,672.22 |
| | | | | | | OFFICE TOTALS: | 271,672.22 | 271,672.22 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 23.72 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -118.95 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 858.41 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -96.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 667.03 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | APOLINARIO,GLORIA G | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 10,022.23 |
| | | | BELL,LYSSA J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | HEFLIN,JENA V | 01/03/19 | 03/31/19 | DIGITAL MEDIA ASST/CONST SERV | | 8,555.57 |
| | | | HORDER,MICHAEL | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,666.67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | HYTHA,EMILY M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | MULLINS,MARGARET R | 01/03/19 | 03/31/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 9,777.77 |
| | | | PADILLA,CORBETTE S | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| | | | POWELL, JO A. | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 13,468.90 |
| | | | RUSSELL,MATTHEW | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | | SAUVAGE IV, CHARLES C. | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | SCHERTZ,MATT | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 293.33 |
| | | | SIDDIQUI,FAISAL | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,106.67 |
| | | | STEGEMOLLER,HILARY H | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 12,955.57 |
| | | | THOMAS,EVAN | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | WATSON, NANCY A. | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| | | | WETHERALD,MARGARET E | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,106.67 |
| | | | WILLIAMS,DIANE D | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| | | | WILLIAMS,MARK R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 230,342.72 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01068441 | HEFLIN, JENA V. | 01/17/19 | 01/18/19 | LODGING | | 106.22 |
| 01-28 | AP | 01068441 | HEFLIN, JENA V. | 01/17/19 | 01/17/19 | MEALS | | 7.90 |
| 01-28 | AP | 01068441 | HEFLIN, JENA V. | 01/21/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 58.14 |
| 02-12 | AP | 01074836 | HON. K. MICHAEL CONAWAY | 01/04/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 1,460.00 |
| 02-22 | AP | 01080020 | STEGEMOLLER,HILARY H | 01/18/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 42.33 |
| 03-06 | AP | 01085248 | HEFLIN, JENA V. | 02/18/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 497.20 |
| 03-15 | AP | 01089253 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 233.00 |
| 03-15 | AP | 01089253 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 233.00 |
| 03-15 | AP | 01089253 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 216.20 |
| 03-19 | AP | 01093722 | POWELL, JO A. | 01/09/19 | 01/09/19 | PRIVATE AUTO MILEAGE | | 31.11 |
| 03-26 | AP | 01098229 | THOMAS,EVAN | 02/28/19 | 03/19/19 | LODGING | | 522.06 |
| 03-26 | AP | 01098229 | THOMAS,EVAN | 02/28/19 | 02/28/19 | MEALS | | 40.05 |
| 03-26 | AP | 01098229 | THOMAS,EVAN | 03/14/19 | 03/20/19 | CAR RENTAL | | 1,649.53 |
| 03-26 | AP | 01098229 | THOMAS,EVAN | 03/16/19 | 03/20/19 | GASOLINE | | 129.09 |
| 03-26 | AP | 01098229 | THOMAS,EVAN | 02/28/19 | 03/02/19 | PRIVATE AUTO MILEAGE | | 483.48 |
| 03-26 | AP | 01098244 | HON. K. MICHAEL CONAWAY | 01/17/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 2,286.80 |
| 03-26 | AP | 01098244 | HON. K. MICHAEL CONAWAY | 01/17/19 | 01/18/19 | LODGING | | 106.22 |
| 03-26 | AP | 01098244 | HON. K. MICHAEL CONAWAY | 01/21/19 | 02/10/19 | TAXI/PARKING/TOLLS | | 51.43 |
| 03-26 | AP | 01098258 | THOMAS,EVAN | 01/17/19 | 01/18/19 | LODGING | | 106.22 |
| 03-26 | AP | 01098258 | THOMAS,EVAN | 01/07/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 674.73 |
| 03-26 | AP | 01098261 | THOMAS,EVAN | 02/19/19 | 02/20/19 | LODGING | | 108.10 |
| 03-26 | AP | 01098261 | THOMAS,EVAN | 02/07/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 146.37 |
| 03-27 | AP | 01099055 | STEGEMOLLER,HILARY H | 03/18/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 155.55 |
| 03-27 | AP | 01099057 | WILLIAMS, DIANE | 02/02/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 314.67 |
| | | | | | | | TRAVEL TOTALS: | 9,659.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064141 | CLAYDESTA BUILDINGS LLP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,378.29 |
| 01-16 | AP | 01064142 | CLAYDESTA BUILDINGS LLP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 86.40 |
| 01-16 | AP | 01067791 | TOMMYS PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 01-17 | AP | 01062853 | CHARTER COMMUNICATIONS | 01/15/19 | 02/14/19 | UTILITIES | | 295.08 |
| 01-23 | AP | 01067135 | DIRECTV | 01/11/19 | 02/10/19 | UTILITIES | | 86.60 |
| 01-29 | AP | 01068908 | FRONTIER COMMUNICATIONS | 01/16/19 | 02/15/19 | UTILITIES | | 350.46 |
| 02-01 | AP | 01071120 | VERIZON WIRELESS | 01/17/19 | 02/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 767.97 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 02-06 | AP | 01072675 | SUDDENLINK | 02/01/19 | 02/28/19 | UTILITIES | | 120.80 |
| 02-06 | AP | 01072684 | SUDDENLINK | 02/01/19 | 02/28/19 | UTILITIES | | 246.87 |
| 02-15 | AP | 01079623 | CLAYDESTA BUILDINGS LLP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | -86.40 |
| 02-15 | AP | 01079623 | CLAYDESTA BUILDINGS LLP | 01/03/19 | 02/02/19 | DISTRICT OFFICE PARKING | | 86.40 |
| 02-16 | AP | 01078530 | CLAYDESTA BUILDINGS LLP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,378.29 |
| 02-16 | AP | 01078531 | CLAYDESTA BUILDINGS LLP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 86.40 |
| 02-16 | AP | 01078646 | TOMMYS PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 02-19 | AP | 01077832 | CHARTER COMMUNICATIONS | 02/15/19 | 03/14/19 | UTILITIES | | 295.08 |
| 02-22 | AP | 01080021 | CABLE ONE INC | 02/01/19 | 02/28/19 | UTILITIES | | 352.59 |
| 02-22 | AP | 01082748 | AT&T | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 892.95 |
| 02-22 | AP | 01082750 | AT&T | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 216.28 |
| 02-22 | AP | 01082753 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 54.41 |
| 02-22 | AP | 01082754 | DIRECTV | 02/11/19 | 03/10/19 | UTILITIES | | 89.80 |
| 02-26 | AP | 01084145 | FRONTIER COMMUNICATIONS | 02/16/19 | 03/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 350.46 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 11.74 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 882.93 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 16.72 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 882.93 |
| 02-28 | AP | 01085535 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 10.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,037.27 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 80.38 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 20.24 |
| 03-05 | AP | 01086492 | SUDDENLINK | 03/01/19 | 03/31/19 | UTILITIES | | 246.87 |
| 03-05 | AP | 01086493 | SUDDENLINK | 03/01/19 | 03/31/19 | UTILITIES | | 120.80 |
| 03-09 | AP | 01086503 | FRONTIER COMMUNICATIONS | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 254.65 |
| 03-09 | AP | 01086504 | FRONTIER COMMUNICATIONS | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 62.98 |
| 03-09 | AP | 01086506 | FRONTIER COMMUNICATIONS | 01/20/19 | 02/19/19 | UTILITIES | | 83.98 |
| 03-11 | AP | 01086498 | VERIZON WIRELESS | 02/17/19 | 03/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 809.18 |
| 03-16 | AP | 01091998 | CLAYDESTA BUILDINGS LLP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,378.29 |
| 03-16 | AP | 01091999 | CLAYDESTA BUILDINGS LLP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 86.40 |
| 03-16 | AP | 01092117 | TOMMYS PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 03-17 | AP | 01090356 | CABLE ONE INC | 03/01/19 | 03/31/19 | UTILITIES | | 352.59 |
| 03-17 | AP | 01090560 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 18.07 |
| 03-19 | AP | 01093719 | CHARTER COMMUNICATIONS | 03/15/19 | 04/14/19 | UTILITIES | | 304.74 |
| 03-19 | AP | 01093815 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 54.41 |
| 03-19 | AP | 01096412 | AT&T | 02/09/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 235.35 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 14.16 |
| 03-20 | AP | 01096409 | AT&T | 02/09/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 969.22 |
| 03-20 | AP | 01096427 | DIRECTV | 03/11/19 | 04/10/19 | UTILITIES | | 89.80 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 882.93 |
| 03-27 | AP | 01099249 | FRONTIER COMMUNICATIONS | 03/16/19 | 04/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 354.78 |

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|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01099829 | VERIZON WIRELESS | 03/17/19 | 04/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 767.82 |
| 03-29 | AP | 01099830 | FRONTIER COMMUNICATIONS | 02/20/19 | 03/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 254.65 |
| 03-29 | AP | 01099831 | FRONTIER COMMUNICATIONS | 02/20/19 | 03/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 62.98 |
| 03-29 | AP | 01099833 | FRONTIER COMMUNICATIONS | 02/20/19 | 03/19/19 | UTILITIES | 83.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,649.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 80.38 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 14.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,272.19 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-22 | AP | 01067226 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 349.60 |
| 02-25 | GL | PIX0085876 | | 02/01/19 | 02/01/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 03-26 | AP | 01098283 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 01/01/19 | 01/31/19 | PRINTING & REPRODUCTION | 48.40 |
| 03-26 | AP | 01098285 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 02/01/19 | 02/28/19 | PRINTING & REPRODUCTION | 48.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 454.40 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071989 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-16 | AP | 01079379 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 83.98 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 83.98 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01092972 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 83.98 |
| | | | | | | OTHER SERVICES TOTALS: | 6,106.94 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01059871 | QUENCH USA LLC | 01/01/19 | 12/31/19 | WATER | 299.64 |
| 01-10 | AP | 01060726 | CULLIGAN WATER OF W TEXAS INC | 01/01/19 | 01/31/19 | WATER | 14.70 |
| 01-11 | AP | 01057178 | ANGELO WATER SERVICE CO | 01/01/19 | 01/31/19 | WATER | 14.61 |
| 01-28 | AP | 01068441 | HEFLIN, JENA V. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 6.47 |
| 01-30 | AP | 01069273 | USA TODAY | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | 284.74 |
| 01-30 | AP | 01069277 | THE WALL STREET JOURNAL | 01/22/19 | 01/21/20 | PUBLICATIONS/REFERENCE MAT'L | 494.78 |
| 01-31 | AP | 01071122 | ANGELO WATER SERVICE CO | 02/01/19 | 02/28/19 | WATER | 14.61 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 65.78 |
| 02-06 | AP | 01072646 | CULLIGAN WATER OF W TEXAS INC | 02/01/19 | 02/28/19 | WATER | 14.70 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M228H7D | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 139.99 |
| 02-19 | AP | 01080377 | CITI PCARD-NBF NATL BIZ FURNITURE | 12/28/18 | 01/28/19 | HABITATION EXPENSE | 671.00 |
| 02-19 | AP | 01080377 | CITI PCARD-WAYFAIR WAYFAIR | 12/28/18 | 01/28/19 | HABITATION EXPENSE | 103.91 |
| 02-19 | AP | 01080377 | CITI PCARD-WAYFAIR WAYFAIR | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 86.58 |
| 02-19 | GL | FRM0086014 | | 01/04/19 | 01/04/19 | FRAMING (TRANSFER) | 150.00 |
| 02-22 | AP | 01080014 | LEIDOS DIGITAL SOLUTIONS INC | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | 12,532.00 |
| 02-27 | AP | 01084241 | BRECKENRIDGE AMERICAN | 03/23/19 | 03/22/20 | PUBLICATIONS/REFERENCE MAT'L | 59.00 |
| 02-27 | AP | 01085217 | LEIDOS DIGITAL SOLUTIONS INC | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | -12,532.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -368.20 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 169.35 |
| 03-01 | AP | 01084239 | GRANBURY | 02/04/19 | 02/03/21 | PUBLICATIONS/REFERENCE MAT'L | 79.00 |
| 03-05 | GL | FRM0086556 | | 02/20/19 | 02/20/19 | FRAMING (TRANSFER) | 100.00 |
| 03-06 | AP | 01085238 | ANGELO WATER SERVICE CO | 03/01/19 | 03/31/19 | WATER | 17.61 |
| 03-08 | AP | 01086491 | CULLIGAN WATER OF W TEXAS INC | 03/01/19 | 03/31/19 | WATER | 10.65 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| 03-11 | AP | 01089834 | CITIBANK P CARD | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | -774.91 |
| 03-11 | AP | 01089834 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -226.57 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 107.27 |
| 03-17 | AP | 01089540 | SAN SABA NEWS AND STAR INC | 03/31/19 | 03/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 37.00 |
| 03-28 | AP | 01099201 | THE BRADY STANDARD-HERALD | 03/27/19 | 03/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | WATER | | 6.62 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 204.20 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.36 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -2,386.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 2,924.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,491.21 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 226.11 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 226.11 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 226.11 |
| | | | | | | EQUIPMENT TOTALS: | | 678.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 271,672.22 |
| | | | | | | OFFICE TOTALS: | | 271,672.22 |
| 2018 HON. K. MICHAEL CONAWAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 57.16 |
| | | | | | | FRANKED MAIL TOTALS: | | 57.16 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | APOLINARIO,GLORIA G | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 227.78 |
| | | | BELL,LYSSA J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | HEFLIN,JENA V | 01/01/19 | 01/02/19 | DIGITAL MEDIA ASST/CONST SERV | | 194.44 |
| | | | HORDER,MICHAEL | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | HYTHA,EMILY M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | MULLINS,MARGARET R | 01/01/19 | 01/02/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 222.22 |
| | | | PADILLA,CORBETTE S | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 250.00 |
| | | | POWELL, JO A. | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 306.11 |
| | | | RUSSELL,MATTHEW | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 472.22 |
| | | | SAUVAGE IV, CHARLES C. | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | | SCHERTZ,MATT | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 6.67 |
| | | | SIDDIQUI,FAISAL | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 93.33 |
| | | | STEGEMOLLER,HILARY H | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 294.44 |
| | | | THOMAS,EVAN | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 472.22 |
| | | | WATSON, NANCY A. | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 250.00 |
| | | | WETHERALD,MARGARET E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 93.33 |
| | | | WILLIAMS,DIANE D | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | | 250.00 |
| | | | WILLIAMS,MARK R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 928.95 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,228.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 01-02 | AP | 01056648 | WILLIAMS, DIANE | 09/12/18 | 09/20/18 | PRIVATE AUTO MILEAGE | 137.63 |
| 01-02 | AP | 01056825 | WILLIAMS, DIANE | 05/19/18 | 05/28/18 | PRIVATE AUTO MILEAGE | 108.99 |
| 01-07 | AP | 01058464 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | 1,021.81 |
| 01-16 | AP | 01060745 | WILLIAMS, DIANE | 08/07/18 | 08/29/18 | PRIVATE AUTO MILEAGE | 116.60 |
| 01-17 | AP | 01062760 | HON. K. MICHAEL CONAWAY | 11/26/18 | 12/17/18 | COMMERCIAL TRANSPORTATION | 729.60 |
| 01-17 | AP | 01062760 | HON. K. MICHAEL CONAWAY | 11/26/18 | 12/04/18 | TAXI/PARKING/TOLLS | 35.62 |
| 01-17 | AP | 01062855 | WILLIAMS, DIANE | 07/04/18 | 07/19/18 | PRIVATE AUTO MILEAGE | 75.86 |
| 01-24 | AP | 01062861 | WILLIAMS, DIANE | 11/09/18 | 11/16/18 | PRIVATE AUTO MILEAGE | 84.17 |
| 01-24 | AP | 01062865 | WILLIAMS, DIANE | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 219.05 |
| 01-28 | AP | 01068441 | HEFLIN, JENA V. | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 85.68 |
| 02-12 | AP | 01074836 | HON. K. MICHAEL CONAWAY | 12/19/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | 1,273.40 |
| 02-12 | AP | 01074836 | HON. K. MICHAEL CONAWAY | 12/23/18 | 12/23/18 | TAXI/PARKING/TOLLS | 26.60 |
| 02-22 | AP | 01080020 | STEGEMOLLER,HILARY H | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 99.96 |
| | | | | | | TRAVEL TOTALS: | 4,014.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-03 | AP | 01057240 | FRONTIER COMMUNICATIONS | 12/16/18 | 01/15/19 | UTILITIES | 350.49 |
| 01-03 | AP | 01057364 | VERIZON WIRELESS | 12/17/18 | 01/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 766.97 |
| 01-03 | AP | 01057625 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | 254.69 |
| 01-03 | AP | 01057628 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | 62.99 |
| 01-03 | AP | 01057629 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | UTILITIES | 83.98 |
| 01-07 | AP | 01058187 | SUDDENLINK | 01/01/19 | 01/31/19 | UTILITIES | 246.87 |
| 01-08 | AP | 01058186 | SUDDENLINK | 01/01/19 | 01/31/19 | UTILITIES | 120.80 |
| 01-10 | AP | 01060751 | CABLE ONE INC | 01/01/19 | 01/31/19 | UTILITIES | 336.92 |
| 01-17 | AP | 01062852 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 13.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,701.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,357.90 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 80.38 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 19.20 |
| 01-23 | AP | 01067120 | AT&T | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 216.29 |
| 01-23 | AP | 01067121 | AT&T | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 892.98 |
| 01-23 | AP | 01067136 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 54.41 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | 60.00 |
| 02-01 | AP | 01071128 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 254.69 |
| 02-01 | AP | 01071129 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 62.99 |
| 02-01 | AP | 01071132 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 83.98 |
| 02-22 | AP | 01080017 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 14.56 |
| 02-22 | AP | 01080499 | FIRESIDE21 | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 150.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,301.76 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-19 | AP | 01091626 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 06/01/18 | 06/30/18 | PRINTING & REPRODUCTION | 64.66 |
| 03-19 | AP | 01091627 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 07/01/18 | 07/31/18 | PRINTING & REPRODUCTION | 48.40 |
| 03-19 | AP | 01093710 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 08/01/18 | 08/31/18 | PRINTING & REPRODUCTION | 48.40 |
| 03-19 | AP | 01093713 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 09/01/18 | 09/30/18 | PRINTING & REPRODUCTION | 48.40 |
| 03-19 | AP | 01093715 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 10/01/18 | 10/31/18 | PRINTING & REPRODUCTION | 48.40 |
| 03-19 | AP | 01093716 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 11/01/18 | 11/30/18 | PRINTING & REPRODUCTION | 48.40 |
| 03-26 | AP | 01098280 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 48.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 355.06 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. K. MICHAEL CONAWAY—Con. | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-07 | AP | 01055681 | FIRESIDE21 | 12/13/18 | 12/13/18 | WEB DEV HST,EMAIL & RLTD SERV | | -6,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | -6,500.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-07 | AP | 01057645 | COLORADO RECORD INC | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 01-07 | AP | 01057712 | DE LEON FREE PRESS | 01/01/19 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 70.00 |
| 01-07 | AP | 01058439 | W B MASON COMPANY INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 458.00 |
| 01-07 | AP | 01058440 | W B MASON COMPANY INC | 05/31/18 | 05/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,179.00 |
| 01-07 | AP | 01058441 | W B MASON COMPANY INC | 07/26/18 | 07/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 520.00 |
| 01-16 | AP | 01060745 | WILLIAMS, DIANE | 03/29/18 | 03/29/18 | FOOD & BEVERAGE | | 57.08 |
| 01-23 | AP | 01067257 | LAMESA PRESS REPORTER | 01/02/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 108.00 |
| 01-30 | AP | 01069246 | THE OBSERVER-ENTERPRISE | 01/01/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 511.10 |
| 02-28 | AP | 01084157 | ROWENA PRESS | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 19.00 |
| 02-28 | AP | 01084158 | MILES MESSENGER | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 19.00 |
| 02-28 | AP | 01084161 | CONCHO HERALD | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 17.00 |
| 03-11 | AP | 01089834 | CITIBANK P CARD | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | 774.91 |
| 03-11 | AP | 01089834 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 226.57 |
| 03-19 | AP | 01093722 | POWELL, JO A. | 11/17/18 | 12/01/18 | FOOD & BEVERAGE | | 203.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,273.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 16,730.80 |
| | | | | | | OFFICE TOTALS: | | 16,730.80 |
| 2017 HON. K. MICHAEL CONAWAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-03 | AP | E0564023 | CHARTER COMMUNICATIONS | 10/15/17 | 11/14/17 | UTILITIES | | -284.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -284.72 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-08 | AP | 01058438 | W B MASON COMPANY INC | 12/26/17 | 12/26/17 | OFFICE SUPPLIES (OUTSIDE) | | 109.00 |
| 01-08 | AP | 01058443 | W B MASON COMPANY INC | 12/26/17 | 12/26/17 | OFFICE SUPPLIES (OUTSIDE) | | 298.00 |
| 01-10 | AP | 01058442 | W B MASON COMPANY INC | 03/15/17 | 03/15/17 | OFFICE SUPPLIES (OUTSIDE) | | 168.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 575.00 |
| EQUIPMENT | | | | | | | | |
| 01-16 | AP | 01057989 | TYCO INTEGRATED SECURITY LLC | 01/17/18 | 01/17/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,532.24 |
| 02-14 | AP | 01077379 | W B MASON COMPANY INC | 05/21/18 | 05/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,075.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,607.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,897.52 |
| | | | | | | OFFICE TOTALS: | | 5,897.52 |
| 2019 HON. GERALD E. "GERRY" CONNOLLY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 48.97 | 48.97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 207,266.65 | 207,266.65 |
| | | | | | | TRAVEL | 964.22 | 964.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 20,011.56 | 20,011.56 |
| | | | | | | PRINTING AND REPRODUCTION | 1,116.80 | 1,116.80 |
| | | | | | | OTHER SERVICES | 6,387.76 | 6,387.76 |
| | | | | | | SUPPLIES AND MATERIALS | 1,153.79 | 1,153.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,949.75 | 236,949.75 |
| | | | | | | OFFICE TOTALS: | 236,949.75 | 236,949.75 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -54.35 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 84.18 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -113.00 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 235.49 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -103.35 |
| | | | | | | FRANKED MAIL TOTALS: | | 48.97 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BANKS, LINDA M. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | BURROUGHS,NICHOLAS N | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 11,244.44 |
| | | | COLE,MOLLY C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 16,133.33 |
| | | | COVINGTON,LAUREN M | 01/03/19 | 03/31/19 | SCHEDULER/LEGISLATIVE CORRES | | 13,444.44 |
| | | | DAVENPORT,COLLIN G | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 24,444.44 |
| | | | DUBUISSON,MARLON W | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 11,244.43 |
| | | | LAM,KRISTINE V | 01/03/19 | 03/17/19 | LEGISLATIVE ASSISTANT | | 15,566.67 |
| | | | LAM,KRISTINE V | 03/18/19 | 03/31/19 | DEPUTY STAFF DIRECTOR,GOVERNME | | 1,444.44 |
| | | | LAVERDIERE,MARIA L | 01/03/19 | 02/28/19 | SHARED EMPLOYEE | | 3,866.67 |
| | | | MALEC,NICOLE M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | | MONTGOMERY,BILLY C | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 10,755.56 |
| | | | ROBBINS,ROBERT A | 01/03/19 | 03/31/19 | FAIRFAX OUTREACH REP | | 12,955.56 |
| | | | SMITH,PETER J | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 22,000.00 |
| | | | STARK,SHARON E | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 25,055.56 |
| | | | WALKINSHAW,JAMES R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 24,444.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 207,266.65 |
| | TRAVEL | | | | | | | |
| 02-06 | AP | 01072622 | DUBUISSON, MARLON W. | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 177.78 |
| 02-06 | AP | 01072622 | DUBUISSON, MARLON W. | 01/12/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 78.59 |
| 02-07 | AP | 01072624 | SMITH,PETER J | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 234.68 |
| 02-15 | AP | 01077605 | ROBBINS, ROBERT A. | 01/04/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 66.98 |
| 03-11 | AP | 01086997 | SMITH,PETER J | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 211.95 |
| 03-12 | AP | 01088207 | DUBUISSON, MARLON W. | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 194.24 |
| | | | | | | TRAVEL TOTALS: | | 964.22 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-16 | AP | 01067788 | TACKETTS MILL CENTER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.89 |
| 01-16 | AP | 01067830 | COMMERCIAL MANAGEMENT COMPANY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,220.11 |
| 01-28 | AP | 01068293 | COMCAST | 01/23/19 | 02/22/19 | UTILITIES | | 314.90 |
| 02-16 | AP | 01078643 | TACKETTS MILL CENTER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.89 |
| 02-16 | AP | 01078680 | COMMERCIAL MANAGEMENT COMPANY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,220.11 |
| 02-26 | AP | 01083325 | COMCAST | 02/23/19 | 03/22/19 | UTILITIES | | 314.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GERALD E. "GERRY" CONNOLLY—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 542.89 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 156.97 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.11 |
| 03-16 | AP | 01092114 | TACKETTS MILL CENTER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,300.89 |
| 03-16 | AP | 01092151 | COMMERCIAL MANAGEMENT COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,220.11 |
| 03-19 | AP | 01091191 | VERIZON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 501.80 |
| 03-19 | AP | 01091373 | STARK,SHARON E | 02/13/19 | 02/13/19 | TEMPORARY SPACE RENTAL | | 300.00 |
| 03-22 | AP | 01097945 | COMCAST | 03/23/19 | 04/22/19 | UTILITIES | | 314.90 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 536.40 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 156.97 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 11.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,011.56 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01059593 | LETTERPRESS INC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 441.00 |
| 01-18 | AP | 01063269 | FASTECH BUSINESS SOLUTIONS INC | 10/03/18 | 01/11/19 | PRINTING & REPRODUCTION | | 107.10 |
| 01-29 | GL | PIX0085071 | | 01/14/19 | 01/14/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 03-25 | AP | 01098353 | ACCURATE WORD LLC | 03/19/19 | 03/19/19 | PRINTING & REPRODUCTION | | 267.00 |
| 03-25 | AP | 01098358 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 299.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,116.80 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060037 | ADT SECURITY SERVICES | 12/28/18 | 01/27/19 | SECURITY SERVICE | | 111.84 |
| 01-16 | AP | 01064057 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 01-23 | AP | 01063756 | ADT SECURITY SERVICES | 01/28/19 | 02/27/19 | SECURITY SERVICE | | 114.65 |
| 02-16 | AP | 01078413 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-19 | AP | 01078223 | ADT SECURITY SERVICES | 02/28/19 | 03/27/19 | SECURITY SERVICE | | 114.65 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01091877 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-19 | AP | 01091373 | STARK,SHARON E | 02/13/19 | 02/13/19 | SECURITY SERVICE | | 75.00 |
| 03-26 | AP | 01091630 | ADT SECURITY SERVICES | 03/28/19 | 04/27/19 | SECURITY SERVICE | | 116.62 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,387.76 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | AP | 01069414 | SMITH,PETER J | 01/16/19 | 01/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 147.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -226.20 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 281.83 |
| 02-06 | AP | 01072622 | DUBUISSON, MARLON W. | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 40.00 |
| 02-12 | AP | 01076350 | BSL GEM LASER EXPRESS LLC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 128.00 |
| 02-19 | GL | FRM0086014 | | 01/30/19 | 01/30/19 | FRAMING (TRANSFER) | | 31.00 |
| 02-26 | AP | 01083177 | BEANETICS COFFEE ROASTERS | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 79.50 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -369.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 139.97 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 58.24 |
| 03-19 | AP | 01091373 | STARK,SHARON E | 02/05/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 39.19 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -458.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,262.26 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,153.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,949.75 |
| | | | | | | OFFICE TOTALS: | 236,949.75 |

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

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 146.64 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 119.30 |
| | | | | | | FRANKED MAIL TOTALS: | 265.94 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BANKS, LINDA M. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 83.33 |
| | | | BURROUGHS,NICHOLAS N | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 233.33 |
| | | | COLE,MOLLY C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 338.89 |
| | | | COVINGTON,LAUREN M | 01/01/19 | 01/02/19 | SCHEDULER/LEGISLATIVE CORRES | 277.78 |
| | | | DAVENPORT,COLLIN G | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 500.00 |
| | | | DUBUISSON,MARLON W | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | 255.56 |
| | | | LAM,KRISTINE V | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 372.22 |
| | | | LAVERDIERE,MARIA L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 133.33 |
| | | | MALEC,NICOLE M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 211.11 |
| | | | MONTGOMERY,BILLY C | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 227.78 |
| | | | ROBBINS,ROBERT A | 01/01/19 | 01/02/19 | FAIRFAX OUTREACH REP | 280.56 |
| | | | SMITH,PETER J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 444.44 |
| | | | STARK,SHARON E | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 541.67 |
| | | | WALKINSHAW,JAMES R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 827.78 |
| | | | WALKINSHAW,JAMES R | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 1,382.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,110.28 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058367 | BURROUGHS, NICHOLAS N. | 12/05/18 | 12/29/18 | PRIVATE AUTO MILEAGE | 185.85 |
| 01-08 | AP | 01056001 | DUBUISSON, MARLON W. | 11/17/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 28.89 |
| 01-08 | AP | 01058364 | SMITH,PETER J | 12/03/18 | 12/30/18 | PRIVATE AUTO MILEAGE | 94.01 |
| 01-10 | AP | 01059622 | DUBUISSON, MARLON W. | 12/06/18 | 12/06/18 | MEALS | 10.45 |
| 01-10 | AP | 01059622 | DUBUISSON, MARLON W. | 12/04/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 104.04 |
| 01-10 | AP | 01059622 | DUBUISSON, MARLON W. | 12/06/18 | 12/06/18 | TAXI/PARKING/TOLLS | 10.00 |
| | | | | | | TRAVEL TOTALS: | 433.24 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01062021 | VERIZON | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 462.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 438.20 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 156.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 11.89 |
| 02-14 | AP | 01076575 | VERIZON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 478.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,689.51 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. GERALD E. "GERRY" CONNOLLY—Con. | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 01-25 | AP | 01067340 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 585.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-02 | AP | 01058351 | BSL GEM LASER EXPRESS LLC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 243.00 |
| 01-10 | AP | 01059618 | SMITH,PETER J | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,984.49 |
| 01-10 | AP | 01059622 | DUBUISSON, MARLON W. | 12/04/18 | 12/04/18 | FOOD & BEVERAGE | | 15.47 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 173.29 |
| 01-28 | AP | 01068296 | COVINGTON, LAUREN M. | 12/29/18 | 12/29/18 | HABITATION EXPENSE | | 106.17 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 24.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,527.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 11,611.39 |
| | | | | | | OFFICE TOTALS: | | 11,611.39 |
| 2019 HON. PAUL COOK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 97.23 | 97.23 |
| | | | | | | PERSONNEL COMPENSATION | 187,226.69 | 187,226.69 |
| | | | | | | TRAVEL | 14,961.87 | 14,961.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 3,264.21 | 3,264.21 |
| | | | | | | PRINTING AND REPRODUCTION | 637.45 | 637.45 |
| | | | | | | OTHER SERVICES | 10,350.00 | 10,350.00 |
| | | | | | | SUPPLIES AND MATERIALS | 3,574.52 | 3,574.52 |
| | | | | | | EQUIPMENT | 505.00 | 505.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,616.97 | 220,616.97 |
| | | | | | | OFFICE TOTALS: | 220,616.97 | 220,616.97 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -44.85 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 141.37 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -19.05 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 65.46 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -45.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 97.23 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | DENISON,RICKI S | 01/14/19 | 03/31/19 | FIELD REPRESENTATIVE | | 4,919.45 |
| | | | FRESQUEZ,MICHAEL A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 14,758.33 |
| | | | HARTL, KELLIE J. | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 11,733.33 |
| | | | HIGGINS,DAKOTA J | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 14,666.67 |
| | | | IMERI-GARCIA,JOSHUA I | 01/03/19 | 01/30/19 | FIELD REPRESENTATIVE | | 3,300.00 |
| | | | ITNYRE,TIMOTHY J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,488.90 |

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|---|---|---|---|---|---|---|---|
| | | | JOHNSON,BRETT D | 01/03/19 | 02/28/19 | SCHEDULER | 6,766.67 |
| | | | JOHNSON,BRETT D | 02/01/19 | 02/28/19 | SCHEDULER (OTHER COMPENSATION) | 1,633.33 |
| | | | KUHNS,COLBY J | 01/03/19 | 02/28/19 | MILITARY LEGISLATIVE ASST | 9,988.89 |
| | | | KUHNS,COLBY J | 03/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 6,166.67 |
| | | | LEJA,JANICE C | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 5,622.23 |
| | | | MESSEN,KIMBERLY | 01/03/19 | 01/30/19 | VA CASEWORKER/FIELD REPRESENTA | 2,722.22 |
| | | | MESSEN,KIMBERLY | 02/01/19 | 03/31/19 | CONSTITUENT SERVICES DIRECTOR | 8,000.00 |
| | | | MOHAMED,WAAD A | 01/03/19 | 03/29/19 | STAFF ASSISTANT | 3,963.33 |
| | | | NOORI,WASEY A | 01/03/19 | 01/30/19 | FIELD REPRESENTATIVE | 3,033.33 |
| | | | PORTER,CHRISTOPHER J | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 9,322.23 |
| | | | RILLO,KAYLA A | 03/18/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 1,661.11 |
| | | | SHOUP,SAMUEL J | 01/17/19 | 03/31/19 | PAID INTERN | 2,960.00 |
| | | | SOBEL,JOHN A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 40,333.33 |
| | | | TAVARES,JOSEPH D | 01/03/19 | 03/31/19 | OFFICE ASSISTANT | 4,020.00 |
| | | | YANG,ROSEMARY H | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,166.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 187,226.69 |
| | | TRAVEL | | | | | |
| 01-29 | AP | 01068031 | SOBEL, JOHN A. | 01/07/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | 406.60 |
| 01-29 | AP | 01068031 | SOBEL, JOHN A. | 01/07/19 | 01/09/19 | LODGING | 362.67 |
| 01-29 | AP | 01068031 | SOBEL, JOHN A. | 01/07/19 | 01/09/19 | MEALS | 72.03 |
| 01-29 | AP | 01068031 | SOBEL, JOHN A. | 01/07/19 | 01/09/19 | CAR RENTAL | 344.86 |
| 01-29 | AP | 01068031 | SOBEL, JOHN A. | 01/08/19 | 01/09/19 | GASOLINE | 75.24 |
| 01-30 | AP | 01069251 | IMERI-GARCIA, JOSHUA I | 01/02/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 153.06 |
| 02-13 | AP | 01074536 | NOORI, WASEY A. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 150.91 |
| 02-13 | AP | 01074537 | MESSEN, KIMBERLY | 01/10/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 249.07 |
| 02-13 | AP | 01074539 | HIGGINS, DAKOTA J. | 01/05/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 453.36 |
| 02-13 | AP | 01074540 | PORTER, CHRISTOPHER J. | 01/18/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 102.51 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 275.00 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 275.00 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 275.00 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 433.01 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 841.60 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 30.45 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 433.01 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 275.00 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 528.60 |
| 02-26 | AP | 01079974 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 388.60 |
| 03-11 | AP | 01085752 | ITNYRE, TIMOTHY J. | 01/31/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-11 | AP | 01085752 | ITNYRE, TIMOTHY J. | 01/31/19 | 02/02/19 | LODGING | 224.40 |
| 03-11 | AP | 01085752 | ITNYRE, TIMOTHY J. | 01/31/19 | 02/05/19 | MEALS | 58.91 |
| 03-11 | AP | 01085752 | ITNYRE, TIMOTHY J. | 01/31/19 | 02/05/19 | CAR RENTAL | 290.96 |
| 03-11 | AP | 01085752 | ITNYRE, TIMOTHY J. | 02/02/19 | 02/02/19 | GASOLINE | 40.16 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/15/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 685.60 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/15/19 | 02/19/19 | LODGING | 510.95 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/15/19 | 02/19/19 | MEALS | 84.81 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/15/19 | 02/19/19 | CAR RENTAL | 530.63 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/16/19 | 02/19/19 | GASOLINE | 179.45 |
| 03-14 | AP | 01087117 | SOBEL, JOHN A. | 02/18/19 | 02/18/19 | TAXI/PARKING/TOLLS | 20.00 |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 01/30/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 555.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PAUL COOK—Con. | | | | | | | | |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 01/30/19 | 02/04/19 | LODGING | | 667.45 |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 01/30/19 | 02/04/19 | MEALS | | 116.09 |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 01/30/19 | 02/04/19 | CAR RENTAL | | 489.08 |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 02/02/19 | 02/04/19 | GASOLINE | | 90.90 |
| 03-14 | AP | 01087420 | SOBEL, JOHN A. | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 03-14 | AP | 01088861 | DENISON, RICKI S. | 02/04/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 157.76 |
| 03-19 | AP | 01084354 | HARTL, KELLIE J. | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 400.44 |
| 03-19 | AP | 01090139 | MESSEN, KIMBERLY | 02/04/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 167.62 |
| 03-19 | AP | 01090149 | HIGGINS, DAKOTA J. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 205.09 |
| 03-21 | AP | 01093707 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 433.01 |
| 03-21 | AP | 01093707 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 275.00 |
| 03-21 | AP | 01093707 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 433.01 |
| 03-21 | AP | 01093707 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 1,509.00 |
| 03-21 | AP | 01093707 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 433.01 |
| 03-25 | AP | 01090145 | PORTER, CHRISTOPHER J. | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 197.66 |
| | | | | | | | TRAVEL TOTALS: | 14,961.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-30 | AP | 01068036 | WT CONSULTING GROUP LLC | 02/01/19 | 02/28/19 | UTILITIES | | 99.00 |
| 02-13 | AP | 01069840 | KYVON | 02/01/19 | 02/28/19 | UTILITIES | | 60.00 |
| 02-15 | AP | 01070846 | HARTL, KELLIE J. | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,125.64 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 45.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.50 |
| 03-12 | AP | 01082979 | WT CONSULTING GROUP LLC | 03/01/19 | 03/31/19 | UTILITIES | | 99.00 |
| 03-12 | AP | 01085719 | VERIZON WIRELESS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,418.05 |
| 03-19 | AP | 01090149 | HIGGINS, DAKOTA J. | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | | 43.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 41.97 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.22 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,264.21 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01067323 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 349.65 |
| 01-29 | GL | PIX0085071 | | 01/09/19 | 01/09/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| 02-08 | AP | 01072384 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-07 | AP | 01082885 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-18 | AP | 01090912 | ACCURATE WORD LLC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-25 | GL | PIX0086802 | | 02/25/19 | 02/25/19 | PHOTOGRAPHIC (TRANSFER) | | 32.00 |
| 03-27 | GL | LAW0086872 | | 03/22/19 | 03/22/19 | REPRODUCTION OF FED/PUBLIC LAW | | 80.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 637.45 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071540 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-16 | AP | 01078919 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092389 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01098422 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01098423 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01098424 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,350.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01060529 | IMC WATER COOLERS | 01/03/19 | 01/03/19 | WATER | 1,430.00 |
| 01-28 | AP | 01067314 | HARTL, KELLIE J. | 01/16/19 | 01/16/19 | HABITATION EXPENSE | 657.20 |
| 01-28 | AP | 01067314 | HARTL, KELLIE J. | 01/07/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 185.14 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -76.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 186.24 |
| 02-13 | AP | 01074527 | HARTL, KELLIE J. | 01/24/19 | 01/24/19 | WATER | 18.55 |
| 02-13 | AP | 01074527 | HARTL, KELLIE J. | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 47.99 |
| 02-13 | AP | 01074527 | HARTL, KELLIE J. | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 351.40 |
| 02-13 | AP | 01074536 | NOORI, WASEY A. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 11.84 |
| 02-13 | AP | 01074540 | PORTER, CHRISTOPHER J. | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 21.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 45.66 |
| 03-09 | AP | 01077518 | HARTL, KELLIE J. | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 128.18 |
| 03-12 | AP | 01086841 | HARTL, KELLIE J. | 02/26/19 | 02/26/19 | FOOD & BEVERAGE | 107.11 |
| 03-12 | AP | 01086841 | HARTL, KELLIE J. | 02/26/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 42.54 |
| 03-12 | AP | 01086841 | HARTL, KELLIE J. | 02/27/19 | 02/27/19 | PUBLICATIONS/REFERENCE MAT'L | 142.80 |
| 03-14 | AP | 01088861 | DENISON, RICKI S. | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 7.50 |
| 03-19 | AP | 01090139 | MESSEN, KIMBERLY | 02/06/19 | 02/19/19 | FOOD & BEVERAGE | 60.00 |
| 03-19 | AP | 01090149 | HIGGINS, DAKOTA J. | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 64.63 |
| 03-25 | AP | 01090145 | PORTER, CHRISTOPHER J. | 02/13/19 | 02/15/19 | FOOD & BEVERAGE | 54.00 |
| 03-25 | AP | 01090145 | PORTER, CHRISTOPHER J. | 02/05/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 53.26 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -76.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 143.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,574.52 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 80.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 80.00 |
| 03-12 | AP | 01084392 | PROCOMM VOICE & DATA SOLUTIONS | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 60.00 |
| 03-25 | AP | 01090145 | PORTER, CHRISTOPHER J. | 02/01/19 | 02/01/19 | MAINTENANCE / REPAIRS | 205.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 80.00 |
| | | | | | | EQUIPMENT TOTALS: | 505.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,616.97 |
| | | | | | | OFFICE TOTALS: | 220,616.97 |

2018 HON. PAUL COOK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 507.37 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -17.30 |
| | | | | | | FRANKED MAIL TOTALS: | 490.07 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FRESQUEZ,MICHAEL A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 468.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. PAUL COOK—Con. | | | | | | | | |
| | | | HARTL, KELLIE J. | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 266.67 |
| | | | HARTL, KELLIE J. | 11/01/18 | 11/30/18 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 1,468.50 |
| | | | HIGGINS,DAKOTA J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 500.00 |
| | | | IMERI-GARCIA,JOSHUA I | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 300.00 |
| | | | ITNYRE,TIMOTHY J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 711.11 |
| | | | JOHNSON,BRETT D | 01/01/19 | 01/02/19 | SCHEDULER | | 233.33 |
| | | | KUHNS,COLBY J | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASST | | 322.22 |
| | | | KUHNS,COLBY J | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASST (OTHER COMPENSATION) | | 3,000.00 |
| | | | LEJA,JANICE C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 194.44 |
| | | | MESSEN,KIMBERLY | 01/01/19 | 01/02/19 | VA CASEWORKER/FIELD REPRESENTA | | 444.44 |
| | | | MOHAMED,WAAD A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 240.00 |
| | | | NOORI,WASEY A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 283.33 |
| | | | PORTER,CHRISTOPHER J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 273.33 |
| | | | SOBEL,JOHN A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 933.33 |
| | | | TAVARES,JOSEPH D | 01/01/19 | 01/02/19 | OFFICE ASSISTANT | | 177.78 |
| | | | YANG,ROSEMARY H | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 361.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 10,178.34 |
| | | TRAVEL | | | | | | |
| 01-14 | AP | 01058006 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 865.62 |
| 01-14 | AP | 01060507 | NOORI, WASEY A. | 12/05/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 155.22 |
| 01-14 | AP | 01060509 | MESSEN, KIMBERLY | 12/11/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 59.17 |
| 01-14 | AP | 01060510 | IMERI-GARCIA, JOSHUA I | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 221.92 |
| 01-14 | AP | 01060526 | PORTER, CHRISTOPHER J. | 12/04/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 179.76 |
| 01-16 | AP | 01062510 | KUHNS, COLBY J. | 12/16/18 | 12/19/18 | LODGING | | 320.98 |
| 01-16 | AP | 01062510 | KUHNS, COLBY J. | 12/16/18 | 12/19/18 | MEALS | | 138.74 |
| 01-16 | AP | 01062510 | KUHNS, COLBY J. | 12/16/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 76.88 |
| 01-18 | AP | 01060523 | HIGGINS, DAKOTA J. | 12/06/18 | 12/08/18 | LODGING | | 400.51 |
| 01-18 | AP | 01060523 | HIGGINS, DAKOTA J. | 12/06/18 | 12/09/18 | CAR RENTAL | | 118.48 |
| 01-18 | AP | 01060523 | HIGGINS, DAKOTA J. | 12/08/18 | 12/08/18 | GASOLINE | | 66.48 |
| 01-22 | AP | 01063960 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 2,830.44 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 424.40 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/20/18 | LODGING | | 382.26 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/20/18 | MEALS | | 55.86 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/19/18 | CAR RENTAL | | 174.50 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/20/18 | GASOLINE | | 43.83 |
| 01-28 | AP | 01067318 | SOBEL, JOHN A. | 12/17/18 | 12/20/18 | TAXI/PARKING/TOLLS | | 11.71 |
| | | | | | | | TRAVEL TOTALS: | 6,526.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01055339 | WT CONSULTING GROUP LLC | 01/01/19 | 01/31/19 | UTILITIES | | 99.00 |
| 01-14 | AP | 01058007 | FRONTIER COMMUNICATIONS | 11/02/18 | 12/01/18 | UTILITIES | | 453.79 |
| 01-18 | AP | 01060523 | HIGGINS, DAKOTA J. | 12/06/18 | 12/06/18 | POSTAGE / COURIER / BOX RENTAL | | 86.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,370.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 42.70 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 11.94 |
| 01-28 | AP | 01067314 | HARTL, KELLIE J. | 12/02/18 | 01/01/19 | UTILITIES | | 457.29 |
| 01-28 | AP | 01067314 | HARTL, KELLIE J. | 12/11/18 | 01/10/19 | UTILITIES | | 1,330.66 |
| 01-30 | AP | 01068437 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 60.00 |
| 03-19 | AP | 01084354 | HARTL, KELLIE J. | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 453.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,474.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01067063 | HARTL, KELLIE J. | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | | 13.38 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13.38 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01060507 | NOORI, WASEY A. | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 7.35 |
| 01-14 | AP | 01060509 | MESSEN, KIMBERLY | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 15.00 |
| 01-14 | AP | 01060526 | PORTER, CHRISTOPHER J. | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | | 21.00 |
| 01-18 | AP | 01060523 | HIGGINS, DAKOTA J. | 12/04/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 48.45 |
| 01-28 | AP | 01067063 | HARTL, KELLIE J. | 12/27/18 | 12/27/18 | WATER | | 81.63 |
| 01-28 | AP | 01067063 | HARTL, KELLIE J. | 12/06/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 210.49 |
| 01-31 | AP | 01067062 | HARTL, KELLIE J. | 12/26/18 | 12/26/18 | HABITATION EXPENSE | | 100.00 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -23.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 471.60 |
| 02-13 | AP | 01074536 | NOORI, WASEY A. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 43.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 975.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 23,658.75 |
| | | | | | | OFFICE TOTALS: | | 23,658.75 |

2019 HON. JIM COOPER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 370.19 | 370.19 |
| PERSONNEL COMPENSATION | 227,697.70 | 227,697.70 |
| TRAVEL | 7,583.64 | 7,583.64 |
| RENT, COMMUNICATION, UTILITIES | 20,769.64 | 20,769.64 |
| PRINTING AND REPRODUCTION | 332.85 | 332.85 |
| OTHER SERVICES | 14,935.69 | 14,935.69 |
| SUPPLIES AND MATERIALS | 2,568.35 | 2,568.35 |
| EQUIPMENT | 498.00 | 498.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,756.06 | 274,756.06 |
| OFFICE TOTALS: | 274,756.06 | 274,756.06 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -16.05 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 258.19 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 138.55 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -10.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 370.19 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| AMALLA,MARIA L | 03/18/19 | 03/31/19 | STAFF ASSISTANT | 1,227.78 |
| ANGELO,CHELSEA A | 03/25/19 | 03/31/19 | INTERN COORDINATOR | 666.67 |
| BALSER, JAMES R. | 01/03/19 | 03/31/19 | COUNSEL | 15,888.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JIM COOPER—Con. | | | | | | | | |
| | | | FELDHAUS,MARY K | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 9,044.44 |
| | | | FLOYD-BUGGS, KATHY | 01/03/19 | 03/31/19 | DIR OF OFFICE & COMM SERVICE | | 14,911.10 |
| | | | GOETZ,VICTOR V | 01/03/19 | 02/03/19 | SENIOR LEGISLATIVE ASSISTANT | | 5,597.23 |
| | | | GOETZ,VICTOR V | 02/01/19 | 02/03/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,263.89 |
| | | | HAWKINS,JAZZELYNN A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | INCE,CARA S | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| | | | JACKSON,BRANDI J | 01/03/19 | 03/31/19 | DC SCHEDULER | | 11,733.33 |
| | | | LUMIA, JASON J. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 35,670.83 |
| | | | MATHEWS,ELLA D | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT | | 8,422.23 |
| | | | MATHEWS,ELLA D | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,333.33 |
| | | | MCWHERTER,MARY B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,200.00 |
| | | | OLIVER,CHARLANE J | 01/03/19 | 03/31/19 | FIELD REP/COMMUNICATIONS | | 14,911.10 |
| | | | QUIGLEY,LISA | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | RAPOPORT,SYLVIA | 01/14/19 | 03/31/19 | FELLOW | | 6,416.67 |
| | | | SIMS,BRITTANY N | 03/04/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 1,687.50 |
| | | | WOOD, JOHN G. | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 15,888.90 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,697.70 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01059926 | HON. JIM COOPER | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 418.62 |
| 02-04 | AP | 01071055 | QUIGLEY,LISA | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 84.16 |
| 02-04 | AP | 01072164 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | | 416.12 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 134.30 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 349.30 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 5.60 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 134.30 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 5.60 |
| 02-05 | AP | 01072086 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 5.60 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | | 522.29 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 698.60 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 349.30 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 220.01 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/25/19 | LODGING | | 624.18 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/10/19 | CAR RENTAL | | 219.30 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/17/19 | CAR RENTAL | | 156.12 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | GASOLINE | | 13.99 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 92.00 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 69.00 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 17.30 |
| 02-05 | AP | 01072090 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 69.00 |
| 02-15 | AP | 01077037 | QUIGLEY,LISA | 01/23/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 112.59 |
| 02-26 | AP | 01083305 | SP PLUS | 01/08/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 86.00 |
| 03-09 | AP | 01086658 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 349.30 |
| 03-09 | AP | 01086658 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 134.30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-09 | AP | 01086658 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 327.30 |
| 03-09 | AP | 01086658 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 349.30 |
| 03-09 | AP | 01086658 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 5.60 |
| 03-11 | AP | 01086830 | HAWKINS, JAZZELYNN A. | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 7.93 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | -349.30 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 698.60 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 327.30 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 11.20 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/07/19 | LODGING | | 208.06 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | CAR RENTAL | | 230.77 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | CAR RENTAL | | 236.46 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 33.15 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 29.40 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 75.13 |
| 03-15 | AP | 01089377 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-16 | AP | 01088903 | HON. JIM COOPER | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 18.00 |
| 03-17 | AP | 01088907 | FLOYD-BUGGS, KATHY | 02/06/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 67.86 |
| 03-17 | AP | 01088907 | FLOYD-BUGGS, KATHY | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 12.00 |
| | | | | | | | TRAVEL TOTALS: | 7,583.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01062108 | UNITED STATES POSTAL SERVICE | 01/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 250.00 |
| 01-16 | AP | 01069994 | NASHVILLE PUBLIC LIBRARY FOUNDATION | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,163.50 |
| 02-04 | AP | 01069678 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 250.00 |
| 02-05 | AP | 01070980 | COMCAST | 01/20/19 | 02/19/19 | UTILITIES | | 142.44 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 02-16 | AP | 01078807 | NASHVILLE PUBLIC LIBRARY FOUNDATION | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,163.50 |
| 02-26 | AP | 01083290 | COMCAST | 02/20/19 | 03/19/19 | UTILITIES | | 152.44 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 4.89 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 263.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,255.41 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 80.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.24 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 03-11 | AP | 01086834 | PROCOMM VOICE & DATA SOLUTIONS | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 250.00 |
| 03-16 | AP | 01092277 | NASHVILLE PUBLIC LIBRARY FOUNDATION | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,163.50 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.62 |
| 03-22 | AP | 01060044 | KYVON | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 250.00 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 24.02 |
| 03-26 | AP | 01097820 | COMCAST | 03/07/19 | 03/07/19 | UTILITIES | | 10.00 |
| 03-26 | AP | 01097820 | COMCAST | 03/20/19 | 04/19/19 | UTILITIES | | 142.44 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 263.78 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 96.66 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,280.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 80.33 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JIM COOPER—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 38.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,769.64 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-04 | AP | 01069684 | ACCURATE WORD LLC | 01/15/19 | 01/15/19 | PRINTING & REPRODUCTION | | 29.95 |
| 02-04 | AP | 01071022 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 29.95 |
| 02-05 | AP | 01069797 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | | 29.95 |
| 02-25 | GL | PIX0085876 | | 01/29/19 | 01/29/19 | PHOTOGRAPHIC (TRANSFER) | | 5.70 |
| 03-25 | GL | PIX0086802 | | 01/25/19 | 03/07/19 | PHOTOGRAPHIC (TRANSFER) | | 60.00 |
| 03-26 | AP | 01097803 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 119.80 |
| 03-26 | AP | 01097815 | DAVID L ANDRUKITIS INC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 57.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 332.85 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01062104 | JANI KING OF NASHVILLE | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 475.49 |
| 01-16 | AP | 01071541 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071933 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-05 | AP | 01069801 | SHRED-IT USA LLC | 01/11/19 | 01/11/19 | JANITORIAL AND MAINT SERV | | 63.28 |
| 02-06 | AP | 01069740 | RAPOPORT, SYLVIA | 01/08/19 | 01/08/19 | NON-TECHNOLOGY SERVICE CONTR | | 13.00 |
| 02-15 | AP | 01077029 | JANI KING OF NASHVILLE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 475.49 |
| 02-16 | AP | 01078920 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079317 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-12 | AP | 01086044 | EXTREME ELECTRIC INC | 02/26/19 | 02/26/19 | EQUIPMENT INSTALLATION | | 1,856.00 |
| 03-16 | AP | 01092390 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092823 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-17 | AP | 01088938 | SHRED-IT USA LLC | 01/29/19 | 01/29/19 | JANITORIAL AND MAINT SERV | | 66.94 |
| 03-17 | AP | 01089250 | JANI KING OF NASHVILLE | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 475.49 |
| 03-17 | AP | 01091371 | GOVERNMENT AFFAIRS INSTITUTE | 03/15/19 | 03/22/19 | TRAINING | | 980.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,935.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01062106 | THE NEW YORK TIMES | 01/04/19 | 04/25/19 | PUBLICATIONS/REFERENCE MAT'L | | 344.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -39.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 70.28 |
| 02-04 | AP | 01070706 | NASHVILLE POST COMMUNICATIONS LLC | 01/29/19 | 01/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 117.00 |
| 02-04 | AP | 01070983 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.91 |
| 02-05 | AP | 01069694 | THE NEW YORK TIMES | 01/14/19 | 01/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 593.80 |
| 02-05 | AP | 01070986 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.58 |
| 02-15 | AP | 01077022 | MODERN HEALTHCARE | 02/20/19 | 02/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 159.00 |
| 02-15 | AP | 01077034 | THE TENNESSEAN 1056 | 01/30/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 516.02 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 50.29 |
| 03-11 | AP | 01083302 | USA TODAY | 03/01/19 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 293.23 |
| 03-15 | AP | 01083287 | THE ECONOMIST | 02/01/19 | 02/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 152.00 |
| 03-15 | AP | 01088936 | DEER PARK WATER | 02/01/19 | 02/28/19 | WATER | | 21.19 |
| 03-16 | AP | 01088914 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.96 |
| 03-16 | AP | 01088924 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-17 | AP | 01088919 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.50 |
| 03-17 | AP | 01088927 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 43.76 |
| 03-17 | AP | 01088931 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.18 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 36.56 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,568.35 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 166.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 166.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 166.00 |
| | | | | | | | EQUIPMENT TOTALS: | 498.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,756.06 |
| | | | | | | | OFFICE TOTALS: | 274,756.06 |

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 144.24 |
| | | | | | | | FRANKED MAIL TOTALS: | 144.24 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BALSER, JAMES R. | 01/01/19 | 01/02/19 | COUNSEL | | 361.11 |
| | | | CARROLL,CHRISTOPHER D | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 366.67 |
| | | | CARROLL,CHRISTOPHER D | 01/01/19 | 01/02/19 | PRESS SECRETARY (OTHER COMPENSATION) | | 1,100.00 |
| | | | FELDHAUS,MARY K | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 288.89 |
| | | | FELDHAUS,MARY K | 12/01/18 | 12/01/18 | DISTRICT SCHEDULER (OTHER COMPENSATION) | | 607.00 |
| | | | FLOYD-BUGGS, KATHY | 01/01/19 | 01/02/19 | DIR OF OFFICE & COMM SERVICE | | 338.89 |
| | | | FLOYD-BUGGS, KATHY | 12/01/18 | 12/01/18 | DIR OF OFFICE & COMM SERVICE (OTHER COMPENSATION) | | 712.00 |
| | | | GOETZ,VICTOR V | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 361.11 |
| | | | GOETZ,VICTOR V | 12/01/18 | 12/01/18 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 758.00 |
| | | | HAWKINS,JAZZELYNN A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | HAWKINS,JAZZELYNN A | 12/01/18 | 12/01/18 | STAFF ASSISTANT (OTHER COMPENSATION) | | 408.00 |
| | | | INCE,CARA S | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 388.89 |
| | | | JACKSON,BRANDI J | 01/01/19 | 01/02/19 | DC SCHEDULER | | 266.67 |
| | | | JACKSON,BRANDI J | 12/01/18 | 12/01/18 | DC SCHEDULER (OTHER COMPENSATION) | | 700.00 |
| | | | LUMIA, JASON J. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 893.16 |
| | | | LUMIA, JASON J. | 12/01/18 | 12/01/18 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,094.50 |
| | | | MATHEWS,ELLA D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 244.44 |
| | | | MATHEWS,ELLA D | 12/01/18 | 12/01/18 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 513.00 |
| | | | MCWHERTER,MARY B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | | MCWHERTER,MARY B | 12/01/18 | 12/01/18 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 330.00 |
| | | | OLIVER,CHARLANE J | 01/01/19 | 01/02/19 | FIELD REP/COMMUNICATIONS | | 338.89 |
| | | | OLIVER,CHARLANE J | 12/01/18 | 12/01/18 | FIELD REP/COMMUNICATIONS (OTHER COMPENSATION) | | 712.00 |
| | | | QUIGLEY,LISA | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | WOOD, JOHN G. | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | | 361.11 |
| | | | WOOD, JOHN G. | 12/01/18 | 12/01/18 | CONSTITUENT LIAISON (OTHER COMPENSATION) | | 758.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 13,332.39 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01059040 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | -151.00 |
| 01-07 | AP | 01059040 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 1,569.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JIM COOPER—Con. | | | | | | | | |
| 01-07 | AP | 01059040 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/05/18 | LODGING | | 624.18 |
| 01-07 | AP | 01059040 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 129.24 |
| 01-07 | AP | 01059058 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/26/18 | COMMERCIAL TRANSPORTATION | | 1,885.56 |
| 01-07 | AP | 01059058 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/26/18 | COMMERCIAL TRANSPORTATION | | -139.80 |
| 01-07 | AP | 01059058 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/05/18 | LODGING | | 2,345.96 |
| 01-07 | AP | 01060099 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | -344.20 |
| 01-07 | AP | 01060099 | CITIBANK GOV CARD SERVICE | 11/16/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,501.75 |
| 01-07 | AP | 01060099 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/10/18 | CAR RENTAL | | 711.43 |
| 01-07 | AP | 01060099 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/06/18 | TAXI/PARKING/TOLLS | | 5.45 |
| 01-10 | AP | 01060385 | FLOYD-BUGGS, KATHY | 12/02/18 | 12/02/18 | MEALS | | 21.42 |
| 01-10 | AP | 01060385 | FLOYD-BUGGS, KATHY | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 28.89 |
| 01-10 | AP | 01060385 | FLOYD-BUGGS, KATHY | 12/01/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 75.75 |
| 01-10 | AP | 01060385 | FLOYD-BUGGS, KATHY | 12/02/18 | 12/02/18 | TAXI/PARKING/TOLLS | | 20.00 |
| 02-04 | AP | 01069686 | SP PLUS | 12/17/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 16.00 |
| 02-04 | AP | 01069731 | OLIVER, CHARLANE J. | 12/02/18 | 12/04/18 | MEALS | | 55.70 |
| 02-04 | AP | 01069731 | OLIVER, CHARLANE J. | 12/03/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 38.58 |
| 02-04 | AP | 01071055 | QUIGLEY,LISA | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 8.77 |
| 02-04 | AP | 01072164 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 16.00 |
| 02-15 | AP | 01077044 | QUIGLEY,LISA | 12/11/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 80.12 |
| | | | | | | | TRAVEL TOTALS: | 8,499.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01060070 | SP PLUS | 11/03/18 | 11/08/18 | DISTRICT OFFICE PARKING | | 214.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,286.72 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 80.33 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 14.59 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 263.78 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,027.42 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060052 | SHRED-IT USA LLC | 12/14/18 | 12/14/18 | JANITORIAL AND MAINT SERV | | 63.28 |
| | | | | | | | OTHER SERVICES TOTALS: | 63.28 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01054648 | RICOH USA INC | 11/26/18 | 11/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 547.02 |
| 01-02 | AP | 01057313 | RICOH USA INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 220.89 |
| 01-02 | AP | 01057315 | RICOH USA INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 184.94 |
| 01-10 | AP | 01054661 | BLOOMBERG LP | 12/01/18 | 12/01/19 | PUBLICATIONS/REFERENCE MAT'L | | -70.00 |
| 01-10 | AP | 01060061 | RICOH USA INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,587.35 |
| 01-10 | AP | 01060064 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.87 |
| 01-15 | AP | 01062113 | READYREFRESH BY NESTLE | 12/01/18 | 12/31/18 | WATER | | 21.19 |
| 01-15 | AP | 01062500 | CQ ROLL CALL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,900.00 |
| 01-22 | AP | 01066481 | GOVSMART INC | 10/25/18 | 10/25/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,013.14 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 19.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01069725 | NATIONAL JOURNAL GROUP LLC | | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 7,800.00 |
| 02-15 | AP | 01077028 | GANNETT TENNESSEE PAPERS | | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 03-15 | AP | 01089273 | FINANCIAL TIMES | | 09/28/18 | 09/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 429.35 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 23,728.75 |
| | | EQUIPMENT | | | | | | | |
| 01-10 | AP | 01060055 | RICOH USA INC | | 12/20/18 | 12/20/18 | MAINTENANCE / REPAIRS | | 168.95 |
| 01-22 | AP | 01066481 | GOVSMART INC | | 10/25/18 | 10/25/18 | WARRANTIES | | 218.51 |
| | | | | | | | EQUIPMENT TOTALS: | | 387.46 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 48,183.24 |
| | | | | | | | OFFICE TOTALS: | | 48,183.24 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02-06 | AP | E0594929 | AT&T | | 11/28/17 | 12/27/17 | TELECOMSRV/EQ/TOLL CHARGE | | -135.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -135.69 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -135.69 |
| | | | | | | | OFFICE TOTALS: | | -135.69 |

2019 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 1,459.87 | 1,459.87 |
| PERSONNEL COMPENSATION | 198,486.69 | 198,486.69 |
| TRAVEL | 4,223.51 | 4,223.51 |
| RENT, COMMUNICATION, UTILITIES | 4,090.69 | 4,090.69 |
| PRINTING AND REPRODUCTION | 69.95 | 69.95 |
| OTHER SERVICES | 5,985.00 | 5,985.00 |
| SUPPLIES AND MATERIALS | 4,873.30 | 4,873.30 |
| EQUIPMENT | 1,176.00 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,365.01 | 220,365.01 |
| OFFICE TOTALS: | 220,365.01 | 220,365.01 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,035.99 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 423.88 |
| | | | | | | | FRANKED MAIL TOTALS: | | 1,459.87 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BARRIE,ELIZABETH M | 03/05/19 | 03/31/19 | SPECIAL ASSISTANT | | 2,888.89 |
| BROWN,JANET L | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,000.00 |
| FLORES-RAMIREZ,TONY | 03/11/19 | 03/31/19 | STAFF ASSISTANT | | 2,222.22 |
| GALLEGOS,CLAUDIO W | 01/03/19 | 03/31/19 | ACTING DISTRICT DIRECTOR | | 13,933.33 |
| GONZALEZ,SERGIO | 01/03/19 | 03/31/19 | SYSTEM ADMINISTRATOR | | 4,106.67 |
| GUEVARA,JOSE A | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE/CASEWORKE | | 11,000.00 |
| KERMOTT,JULIA T | 01/03/19 | 03/31/19 | SCHEDULER | | 14,666.67 |
| KHAN,SHERESH A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT/LEG. COR | | 12,222.23 |
| LE,LINH D | 01/03/19 | 02/12/19 | COMMUNITY LIAISON | | 4,444.44 |
| LILLARD,BROOKE M | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 880.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. J. LUIS CORREA—Con. | | | | | | | | |
| | | | MADRID,MAX | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,888.90 |
| | | | MARTINEZ, LAURA | 01/03/19 | 03/31/19 | CASEWORK SUPERVISOR | | 13,444.43 |
| | | | MENDEZ,EMILIO M | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | | 4,666.67 |
| | | | MENDEZ,EMILIO M | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 10,833.34 |
| | | | MOLINA,DAVID M | 01/03/19 | 01/16/19 | TEMPORARY EMPLOYEE | | 1,555.56 |
| | | | MOORE, SHANE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | PEREZ,CASSANDRA | 01/03/19 | 03/31/19 | STAFF ASSIST/DIST SCHEDULER | | 11,000.00 |
| | | | RENTERIA,ALEJANDRO | 01/03/19 | 01/25/19 | LEGISLATIVE DIRECTOR | | 4,600.00 |
| | | | ROLNICKI,RACHEL A | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,000.00 |
| | | | SAROFF,LAURIE B | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| | | | SCIBETTA,ANDREW C | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,622.23 |
| | | | TRUONG,LALA | 03/18/19 | 03/31/19 | COMMUNITY LIAISON | | 1,444.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,486.69 |
| | | TRAVEL | | | | | | |
| 02-07 | AP | 01068688 | RENTERIA, ALEJANDRO | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 15.29 |
| 02-12 | AP | 01069240 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 582.80 |
| 02-28 | AP | 01074314 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 433.30 |
| 02-28 | AP | 01074552 | BROWN, JANET L. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 64.26 |
| 02-28 | AP | 01080223 | GUEVARA, JOSE A. | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 98.54 |
| 03-01 | AP | 01074309 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 583.00 |
| 03-01 | AP | 01074309 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 212.30 |
| 03-01 | AP | 01074309 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 335.30 |
| 03-01 | AP | 01074309 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 212.30 |
| 03-05 | AP | 01083253 | LE, LINH D. | 02/03/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 62.95 |
| 03-07 | AP | 01084076 | SAROFF,LAURIE B | 02/08/19 | 02/10/19 | LODGING | | 302.16 |
| 03-07 | AP | 01084076 | SAROFF,LAURIE B | 02/08/19 | 02/09/19 | MEALS | | 52.61 |
| 03-07 | AP | 01084076 | SAROFF,LAURIE B | 02/08/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 149.93 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/20/19 | 02/23/19 | LODGING | | 605.37 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/20/19 | 02/23/19 | MEALS | | 93.31 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/20/19 | 02/22/19 | CAR RENTAL | | 216.97 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/22/19 | 02/22/19 | GASOLINE | | 18.74 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/20/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 184.38 |
| | | | | | | | TRAVEL TOTALS: | 4,223.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-08 | AP | 01072899 | DOTGOV COMMUNICATIONS LLC | 02/01/19 | 02/01/19 | COMPUTER SERVICE | | 1,047.00 |
| 02-27 | AP | 01076028 | VERIZON WIRELESS | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 562.39 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 743.67 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 365.35 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | | 4.93 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 769.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 365.35 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,090.69 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-27 | AP | 01080237 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 69.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 69.95 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071705 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079091 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-28 | AP | 01075086 | CREATIVENGINE | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 300.00 |
| 03-16 | AP | 01092598 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,985.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01056783 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,232.72 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 145.07 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 38.99 |
| 02-28 | AP | 01074549 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 28.38 |
| 02-28 | AP | 01083519 | GALLEGOS, CLAUDIO W. | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | | 395.02 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 70.63 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 35.16 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | -9.36 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 187.71 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 220.57 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | WATER | | 26.48 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | WATER | | 33.10 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.84 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 108.43 |
| 03-25 | AP | 01093799 | SAROFF,LAURIE B | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | | 997.45 |
| 03-25 | AP | 01093800 | SAROFF,LAURIE B | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | | 11.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 123.59 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 210.53 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,873.30 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,176.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,365.01 |
| | | | | | | | OFFICE TOTALS: | 220,365.01 |

2018 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 0.47 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 17,038.64 |
| | | | | | | | FRANKED MAIL TOTALS: | 17,039.11 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROWN,JANET L | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | | 5,250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. J. LUIS CORREA—Con. | | | | | | | | |
| | | | GALLEGOS,CLAUDIO W | 12/01/18 | 01/02/19 | ACTING DISTRICT DIRECTOR | | 5,316.67 |
| | | | GONZALEZ,SERGIO | 12/01/18 | 01/02/19 | SYSTEM ADMINISTRATOR | | 4,260.00 |
| | | | GUEVARA,JOSE A | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE/CASEWORKE | | 5,250.00 |
| | | | KERMOTT,JULIA T | 12/01/18 | 01/02/19 | SCHEDULER | | 5,333.33 |
| | | | KHAN,SHERESH A | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT/LEG. COR | | 5,694.45 |
| | | | LE,LINH D | 12/01/18 | 01/02/19 | COMMUNITY LIAISON | | 5,222.22 |
| | | | MADRID,MAX | 12/01/18 | 01/02/19 | PART-TIME EMPLOYEE | | 2,611.11 |
| | | | MARTINEZ, LAURA | 12/01/18 | 01/02/19 | CASEWORK SUPERVISOR | | 5,305.56 |
| | | | MENDEZ,EMILIO M | 12/01/18 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 6,166.66 |
| | | | MOLINA,DAVID M | 12/01/18 | 01/02/19 | TEMPORARY EMPLOYEE | | 1,222.22 |
| | | | MOORE, SHANE | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | PEREZ,CASSANDRA | 12/01/18 | 01/02/19 | STAFF ASSIST/DIST SCHEDULER | | 5,250.00 |
| | | | RENTERIA,ALEJANDRO | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | | 6,233.33 |
| | | | ROLNICKI,RACHEL A | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | | 5,250.00 |
| | | | SAROFF,LAURIE B | 12/01/18 | 01/02/19 | CHIEF OF STAFF | | 3,303.20 |
| | | | SCIBETTA,ANDREW C | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 6,211.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 77,979.86 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01061239 | GALLEGOS, CLAUDIO W. | 12/02/18 | 12/11/18 | PRIVATE AUTO MILEAGE | | 55.32 |
| 01-17 | AP | 01061239 | GALLEGOS, CLAUDIO W. | 12/11/18 | 12/24/18 | PRIVATE AUTO MILEAGE | | 58.81 |
| 02-07 | AP | 01071106 | LE, LINH D. | 12/02/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 80.39 |
| 02-07 | AP | 01071106 | LE, LINH D. | 12/13/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 49.43 |
| 02-07 | AP | 01072747 | LE, LINH D. | 07/02/18 | 07/24/18 | PRIVATE AUTO MILEAGE | | 117.94 |
| 02-07 | AP | 01072747 | LE, LINH D. | 07/24/18 | 07/28/18 | PRIVATE AUTO MILEAGE | | 19.18 |
| 02-08 | AP | 01071107 | LE, LINH D. | 06/02/18 | 06/20/18 | PRIVATE AUTO MILEAGE | | 72.87 |
| 02-08 | AP | 01071107 | LE, LINH D. | 06/21/18 | 06/25/18 | PRIVATE AUTO MILEAGE | | 56.19 |
| 02-12 | AP | 01069240 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/31/18 | COMMERCIAL TRANSPORTATION | | 2,653.00 |
| 02-12 | AP | 01069240 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/19/18 | LODGING | | 225.60 |
| 02-12 | AP | 01069240 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 55.89 |
| 02-28 | AP | 01074550 | BROWN, JANET L. | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 66.65 |
| 02-28 | AP | 01074558 | LE, LINH D. | 09/08/18 | 09/30/18 | PRIVATE AUTO MILEAGE | | 127.48 |
| 02-28 | AP | 01074558 | LE, LINH D. | 09/13/18 | 09/14/18 | TAXI/PARKING/TOLLS | | 30.00 |
| 02-28 | AP | 01076843 | LE, LINH D. | 11/01/18 | 11/17/18 | PRIVATE AUTO MILEAGE | | 88.84 |
| 02-28 | AP | 01080215 | GUEVARA, JOSE A. | 10/03/18 | 10/24/18 | PRIVATE AUTO MILEAGE | | 65.84 |
| 02-28 | AP | 01080220 | GUEVARA, JOSE A. | 11/03/18 | 11/16/18 | PRIVATE AUTO MILEAGE | | 143.17 |
| 02-28 | AP | 01080220 | GUEVARA, JOSE A. | 11/16/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 18.80 |
| 02-28 | AP | 01080222 | GUEVARA, JOSE A. | 12/04/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 89.22 |
| 03-05 | AP | 01074555 | LE, LINH D. | 10/04/18 | 10/13/18 | PRIVATE AUTO MILEAGE | | 61.59 |
| 03-05 | AP | 01074555 | LE, LINH D. | 10/13/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 28.72 |
| 03-05 | AP | 01076819 | LE, LINH D. | 08/02/18 | 08/11/18 | PRIVATE AUTO MILEAGE | | 48.56 |
| 03-05 | AP | 01076819 | LE, LINH D. | 08/12/18 | 08/30/18 | PRIVATE AUTO MILEAGE | | 57.33 |
| | | | | | | | TRAVEL TOTALS: | 4,270.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 724.49 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 365.40 |
| 02-07 | AP | 01063448 | VERIZON WIRELESS | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 562.39 |
| 03-01 | AP | 01083244 | GALLEGOS, CLAUDIO W. | 10/06/18 | 10/06/18 | EQUIP RENTAL (EFF 1/3/03) | 306.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,074.78 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-09 | AP | 01058721 | JACOBSON & ZILBER STRATEGIES | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 10,299.25 |
| 01-15 | AP | 01059516 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 827.64 |
| 01-16 | AP | 01041787 | ACCURATE WORD LLC | 11/13/18 | 11/13/18 | PRINTING & REPRODUCTION | 114.95 |
| 01-17 | AP | 01059262 | ACCURATE WORD LLC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | 7,494.89 |
| 01-18 | GL | LAW0084901 | | 12/20/18 | 12/20/18 | REPRODUCTION OF FED/PUBLIC LAW | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,776.73 |
| | | OTHER SERVICES | | | | | |
| 01-17 | AP | 01051711 | SHARP ELECTRONICS CORPORATION | 12/13/18 | 12/13/18 | NON-TECHNOLOGY SERVICE CONTR | 187.00 |
| 03-01 | AP | 01083244 | GALLEGOS, CLAUDIO W. | 10/06/18 | 10/06/18 | JANITORIAL AND MAINT SERV | 126.00 |
| | | | | | | OTHER SERVICES TOTALS: | 313.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-17 | AP | 01051711 | SHARP ELECTRONICS CORPORATION | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 923.36 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-IMAGINAVI INC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 2,041.86 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 7.96 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 44.36 |
| 01-18 | AP | 01066455 | CITI PCARD-SACBEE SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.34 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/16/18 | 11/16/18 | WATER | 26.48 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | 88.63 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/26/18 | 11/26/18 | OFFICE SUPPLIES (OUTSIDE) | 40.96 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 61.64 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 89.80 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 105.74 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 686.81 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 38.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 10.53 |
| 02-07 | AP | 01070618 | CONNECTION | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 33.00 |
| 02-07 | AP | 01070619 | CONNECTION | 10/24/18 | 10/24/18 | OFFICE SUPPLIES (OUTSIDE) | 21.77 |
| 02-19 | AP | 01080377 | CITI PCARD-LA TIMES SUBSCRIPTION | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 7.96 |
| 02-19 | AP | 01080377 | CITI PCARD-READYREFRESH BY NESTLE | 11/26/18 | 12/26/18 | WATER | 92.30 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/01/19 | 01/01/19 | OFFICE SUPPLIES (OUTSIDE) | 37.83 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 54.83 |
| 03-05 | AP | 01074555 | LE, LINH D. | 10/06/18 | 10/06/18 | OFFICE SUPPLIES (OUTSIDE) | 4.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,466.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 124,920.78 |
| | | | | | | OFFICE TOTALS: | 124,920.78 |

2017 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01060053 | TYCO INTEGRATED SECURITY LLC | 10/30/17 | 10/30/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,871.92 |
| | | | | | | EQUIPMENT TOTALS: | 3,871.92 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2017 HON. J. LUIS CORREA—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,871.92 |
| | | | | | OFFICE TOTALS: | | 3,871.92 |
| 2019 HON. JIM COSTA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 143.33 | 143.33 |
| | | | | | PERSONNEL COMPENSATION | 227,307.94 | 227,307.94 |
| | | | | | TRAVEL | 14,543.94 | 14,543.94 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 9,296.56 | 9,296.56 |
| | | | | | PRINTING AND REPRODUCTION | 925.64 | 925.64 |
| | | | | | OTHER SERVICES | 10,287.00 | 10,287.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,983.68 | 3,983.68 |
| | | | | | EQUIPMENT | 384.00 | 384.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,872.09 | 266,872.09 |
| | | | | | OFFICE TOTALS: | 266,872.09 | 266,872.09 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 1.70 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -121.15 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 276.98 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -14.20 |
| | | | | | | FRANKED MAIL TOTALS: | 143.33 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | ALTOUNIAN,DENISE N | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 8,555.57 |
| | | | BOURBON,CHRISTY M | 01/03/19 | 03/31/19 | EXEC ASST/DIST SCHEDULER | 14,666.67 |
| | | | FELDMAN,JARED A | 01/03/19 | 01/30/19 | LEGISLATIVE COUNSEL | 3,888.89 |
| | | | FELDMAN,JARED A | 01/28/19 | 03/31/19 | LEGISLATIVE DIRECTOR & LEGISLA | 11,833.33 |
| | | | FLUELLEN,IAN M | 02/28/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 3,666.66 |
| | | | FOX,ALEXA R | 01/03/19 | 02/28/19 | LEG CORRESPONDENT/LEG AIDE | 5,638.90 |
| | | | FOX,ALEXA R | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 3,333.33 |
| | | | GARCIA,SANDRA | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 11,611.10 |
| | | | GILL, KELLY S. | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SVCS | 17,477.77 |
| | | | GOLDEEN,BENJAMIN J | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | 3,888.89 |
| | | | GOLDEEN,BENJAMIN J | 01/28/19 | 03/31/19 | SENIOR POLICY ADVISOR | 10,958.34 |
| | | | GOMES,STEVEN N | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 8,555.57 |
| | | | GUTIERREZ,JAILENE | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 7,822.23 |
| | | | HULBERT,GABRIEL S | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 7,822.23 |
| | | | JONES-JOHNSON,TAMMY L | 02/04/19 | 03/31/19 | PRESS SECRETARY | 7,916.67 |
| | | | KARAPETYAN,ELINA | 01/03/19 | 03/31/19 | SCHEDULER | 8,066.67 |
| | | | LARSON,CLAUDIA D | 01/03/19 | 03/03/19 | COMMUNICATIONS DIRECTOR | 8,472.23 |
| | | | LILLARD,BROOKE M | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | 4,000.00 |
| | | | LOPEZ, JUAN E. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 38,799.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MAHAN,KATHERINE M | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/DISTRICT | | 24,444.44 |
| | | | QUEZADA,JOSE A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | SCHUELER,JACOB E | 01/03/19 | 03/31/19 | STAFF ASSISTANT/OFFICE MANAGER | | 8,555.57 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,307.94 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01063290 | HULBERT, GABRIEL S. | 01/05/19 | 01/05/19 | PRIVATE AUTO MILEAGE | | 57.00 |
| 02-04 | AP | 01070867 | MAHAN, KATHERINE M. | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 10.00 |
| 02-04 | AP | 01070867 | MAHAN, KATHERINE M. | 01/03/19 | 01/11/19 | LODGING | | 1,664.48 |
| 02-04 | AP | 01070867 | MAHAN, KATHERINE M. | 01/03/19 | 01/09/19 | MEALS | | 243.69 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 528.00 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 02-04 | AP | 01070898 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 02-12 | AP | 01070964 | LOPEZ, JUAN E. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 20.00 |
| 03-05 | AP | 01083431 | HON JAMES COSTA | 02/11/19 | 02/12/19 | LODGING | | 329.93 |
| 03-05 | AP | 01083431 | HON JAMES COSTA | 01/04/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 52.00 |
| 03-07 | AP | 01073013 | GUTIERREZ, JAILENE | 01/11/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 46.00 |
| 03-16 | AP | 01090028 | QUEZADA, JOSE A. | 02/08/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 67.05 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | -868.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 385.30 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 783.30 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 563.00 |
| 03-18 | AP | 01090760 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 606.00 |
| 03-20 | AP | 01091522 | LOPEZ, JUAN E. | 02/19/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 796.01 |
| 03-20 | AP | 01091522 | LOPEZ, JUAN E. | 02/19/19 | 02/23/19 | LODGING | | 796.20 |
| 03-20 | AP | 01091522 | LOPEZ, JUAN E. | 02/19/19 | 02/23/19 | CAR RENTAL | | 291.02 |
| 03-20 | AP | 01091522 | LOPEZ, JUAN E. | 02/19/19 | 02/23/19 | TAXI/PARKING/TOLLS | | 111.78 |
| 03-21 | AP | 01087295 | MAHAN, KATHERINE M. | 01/10/19 | 01/25/19 | MEALS | | 50.71 |
| 03-21 | AP | 01087295 | MAHAN, KATHERINE M. | 01/23/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 71.00 |
| 03-21 | AP | 01087295 | MAHAN, KATHERINE M. | 01/09/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 24.47 |
| 03-21 | AP | 01089504 | GUTIERREZ, JAILENE | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 103.00 |
| | | | | | | | TRAVEL TOTALS: | 14,543.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01063277 | COMCAST | 01/14/19 | 02/13/19 | UTILITIES | | 870.03 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 62.16 |
| 01-29 | AP | 01069873 | VERIZON WIRELESS | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 604.69 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 87.31 |
| 02-05 | AP | 01070923 | COMCAST | 01/28/19 | 03/02/19 | UTILITIES | | 535.71 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 121.14 |
| 02-28 | AP | 01077790 | COMCAST | 02/14/19 | 03/13/19 | UTILITIES | | 870.03 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 35.51 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JIM COSTA—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,477.38 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 61.05 |
| 03-06 | AP | 01087928 | COMCAST | 01/03/19 | 02/02/19 | UTILITIES | | 516.74 |
| 03-17 | AP | 01090022 | COMCAST | 03/14/19 | 04/13/19 | UTILITIES | | 870.03 |
| 03-18 | AP | 01087268 | COMCAST | 02/28/19 | 04/02/19 | UTILITIES | | 535.71 |
| 03-18 | AP | 01087273 | VERIZON WIRELESS | 02/07/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 678.83 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 12.23 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 41.98 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 22.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,510.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 61.05 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,296.56 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-28 | AP | 01077775 | DAVID L ANDRUKITIS INC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 697.50 |
| 02-28 | AP | 01077778 | DAVID L ANDRUKITIS INC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 40.00 |
| 02-28 | AP | 01077781 | DAVID L ANDRUKITIS INC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 40.00 |
| 02-28 | AP | 01083428 | SHARP BUSINESS SYSTEMS | 11/01/18 | 02/01/19 | PRINTING & REPRODUCTION | | 52.14 |
| 03-17 | AP | 01089497 | DAVID L ANDRUKITIS INC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 80.00 |
| 03-25 | GL | PIX0086802 | | 03/12/19 | 03/12/19 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 925.64 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071680 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071681 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079069 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079070 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092575 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092576 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01059502 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | | 756.00 |
| 01-17 | AP | 01059532 | SCHUELER, JACOB E | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 62.49 |
| 01-17 | AP | 01063290 | HULBERT, GABRIEL S. | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 3.49 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 405.02 |
| 02-01 | AP | 01067553 | WATER CONDITIONING OF MERCED COUNTY INC | 01/18/19 | 01/18/19 | WATER | | 7.60 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.26 |
| 02-28 | AP | 01072999 | THE FRESNO BEE | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 129.99 |
| 02-28 | AP | 01073014 | WATER CONDITIONING OF MERCED COUNTY INC | 02/01/19 | 02/01/19 | WATER | | 7.60 |
| 02-28 | AP | 01073748 | CULLIGAN OF FRESNO | 01/04/19 | 02/28/19 | WATER | | 44.50 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -562.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 801.64 |
| 03-05 | AP | 01083431 | HON JAMES COSTA | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 93.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01090028 | QUEZADA, JOSE A. | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 12.20 |
| 03-17 | AP | 01089506 | WATER CONDITIONING OF MERCED COUNTY INC | 03/01/19 | 03/01/19 | WATER | 15.20 |
| 03-18 | AP | 01087286 | CULLIGAN OF FRESNO | 02/15/19 | 03/31/19 | WATER | 20.50 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 82.07 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 779.98 |
| 03-21 | AP | 01087295 | MAHAN, KATHERINE M. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 48.58 |
| 03-21 | AP | 01089504 | GUTIERREZ, JAILENE | 03/01/19 | 03/01/19 | FOOD & BEVERAGE | 25.00 |
| 03-25 | GL | FRM0086839 | | 02/11/19 | 02/11/19 | FRAMING (TRANSFER) | 31.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 80.12 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 15.59 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -24.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,119.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,983.68 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 128.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 128.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 128.00 |
| | | | | | | EQUIPMENT TOTALS: | 384.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,872.09 |
| | | | | | | OFFICE TOTALS: | 266,872.09 |

2018 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 7.26 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 215.07 |
| | | | | | | FRANKED MAIL TOTALS: | 222.33 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALTOUNIAN,DENISE N | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 194.44 |
| | | | BOURBON,CHRISTY M | 01/01/19 | 01/02/19 | EXEC ASST/DIST SCHEDULER | 333.33 |
| | | | FELDMAN,JARED A | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 277.78 |
| | | | FOX,ALEXA R | 12/01/18 | 01/02/19 | LEG CORRESPONDENT/LEG AIDE | 1,027.77 |
| | | | GARCIA,SANDRA | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 263.89 |
| | | | GILL, KELLY S. | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SVCS | 397.22 |
| | | | GOLDEEN,BENJAMIN J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | GOMES,STEVEN N | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 194.44 |
| | | | GUTIERREZ,JAILENE | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 177.78 |
| | | | HULBERT,GABRIEL S | 01/01/19 | 01/02/19 | DISTRICT STAFF ASSISTANT | 166.67 |
| | | | KARAPETYAN,ELINA | 01/01/19 | 01/02/19 | SCHEDULER | 183.33 |
| | | | LARSON,CLAUDIA D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 277.78 |
| | | | LARSON,CLAUDIA D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 1,597.22 |
| | | | LOPEZ, JUAN E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | MAHAN,KATHERINE M | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | PETERSEN,JEREMY S | 01/01/19 | 01/01/19 | DEPUTY CHIEF OF STAFF/LEG DIR | 402.78 |
| | | | PETERSEN,JEREMY S | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) | 7,250.00 |
| | | | QUEZADA,JOSE A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | SCHUELER,JACOB E | 01/01/19 | 01/02/19 | STAFF ASSISTANT/OFFICE MANAGER | 194.44 |
| | | | SCHUELER,JACOB E | 01/01/19 | 01/02/19 | STAFF ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION) | 1,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 16,291.16 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JIM COSTA—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01056608 | LOPEZ, JUAN E. | 12/14/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 651.60 |
| 01-02 | AP | 01056608 | LOPEZ, JUAN E. | 12/14/18 | 12/20/18 | LODGING | | 1,194.30 |
| 01-02 | AP | 01056608 | LOPEZ, JUAN E. | 12/14/18 | 12/20/18 | CAR RENTAL | | 419.20 |
| 01-02 | AP | 01056608 | LOPEZ, JUAN E. | 12/20/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 6.00 |
| 01-02 | AP | 01056608 | LOPEZ, JUAN E. | 12/14/18 | 12/20/18 | TAXI/PARKING/TOLLS | | 85.53 |
| 01-10 | AP | 01059466 | GUTIERREZ, JAILENE | 12/07/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 20.00 |
| 01-10 | AP | 01059466 | GUTIERREZ, JAILENE | 12/21/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 5.00 |
| 01-10 | AP | 01059495 | MAHAN, KATHERINE M. | 12/08/18 | 12/08/18 | MEALS | | 19.50 |
| 01-10 | AP | 01059495 | MAHAN, KATHERINE M. | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 56.00 |
| 01-10 | AP | 01059495 | MAHAN, KATHERINE M. | 12/01/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 14.02 |
| 01-10 | AP | 01059521 | FOX, ALEXA R. | 12/30/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-10 | AP | 01059521 | FOX, ALEXA R. | 12/19/18 | 12/30/18 | MEALS | | 44.80 |
| 01-10 | AP | 01059521 | FOX, ALEXA R. | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 78.90 |
| 01-10 | AP | 01059521 | FOX, ALEXA R. | 12/31/18 | 12/31/18 | TAXI/PARKING/TOLLS | | 18.23 |
| 01-22 | AP | 01061887 | CITIBANK GOV CARD SERVICE | 12/09/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 2,678.79 |
| 02-04 | AP | 01070874 | MAHAN, KATHERINE M. | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 10.00 |
| 02-04 | AP | 01070874 | MAHAN, KATHERINE M. | 01/02/19 | 01/02/19 | LODGING | | 208.06 |
| 02-04 | AP | 01070874 | MAHAN, KATHERINE M. | 01/02/19 | 01/02/19 | MEALS | | 23.74 |
| 02-04 | AP | 01070956 | CITIBANK GOV CARD SERVICE | 12/28/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,678.22 |
| 03-21 | AP | 01089502 | HON JAMES COSTA | 05/24/18 | 05/24/18 | TAXI/PARKING/TOLLS | | 22.00 |
| | | | | | | | TRAVEL TOTALS: | 7,263.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01059512 | VERIZON WIRELESS | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 603.92 |
| 01-14 | AP | 01063245 | COMCAST | 10/14/18 | 11/13/18 | UTILITIES | | 806.80 |
| 01-14 | AP | 01063266 | COMCAST | 11/14/18 | 12/13/18 | UTILITIES | | 806.80 |
| 01-14 | AP | 01063272 | COMCAST | 12/14/18 | 01/13/19 | UTILITIES | | 860.55 |
| 01-16 | AP | 01063243 | COMCAST | 09/14/18 | 10/13/18 | UTILITIES | | 799.54 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 136.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,508.02 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 61.05 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 368.77 |
| 02-04 | AP | 01070772 | CA STATE UNIVERSITY FRESNO ASSOC INC | 10/31/18 | 10/31/18 | TEMPORARY SPACE RENTAL | | 370.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,442.70 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-01 | AP | 01067541 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 40.00 |
| 02-28 | AP | 01077784 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 115.00 |
| 02-28 | AP | 01083427 | XEROX CORPORATION | 09/30/18 | 12/21/18 | PRINTING & REPRODUCTION | | 138.29 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 293.29 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01055908 | TAHER INC | 06/01/18 | 06/01/18 | FOOD & BEVERAGE | | 183.48 |
| 01-10 | AP | 01059458 | LEIDOS DIGITAL SOLUTIONS INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 431.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01059466 | GUTIERREZ, JAILENE | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 16.22 |
| 01-17 | AP | 01061009 | WATER CONDITIONING OF MERCED COUNTY INC | 12/21/18 | 12/21/18 | WATER | 15.20 |
| 01-17 | AP | 01061015 | WATER CONDITIONING OF MERCED COUNTY INC | 11/20/18 | 11/20/18 | WATER | 7.60 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | 108.76 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 25.16 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 1,972.62 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 591.62 |
| 02-01 | AP | 01069132 | LEIDOS DIGITAL SOLUTIONS INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 431.05 |
| 02-05 | AP | 01071211 | W B MASON COMPANY INC | 06/11/18 | 06/11/18 | OFFICE SUPPLIES (OUTSIDE) | 49.00 |
| 02-07 | AP | 01070968 | LOPEZ, JUAN E. | 12/02/18 | 12/02/19 | PUBLICATIONS/REFERENCE MAT'L | 499.00 |
| 02-28 | AP | 01066686 | CULLIGAN OF FRESNO | 12/04/18 | 12/18/18 | WATER | 38.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,369.13 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01066094 | BSL GEM LASER EXPRESS LLC | 12/19/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,888.00 |
| 02-01 | AP | 01070488 | VSGI | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,150.00 |
| 02-01 | AP | 01070488 | VSGI | 12/21/18 | 12/21/18 | WARRANTIES | 750.00 |
| 02-01 | AP | 01070493 | VSGI | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,150.00 |
| 02-01 | AP | 01070493 | VSGI | 12/21/18 | 12/21/18 | WARRANTIES | 750.00 |
| 02-28 | AP | 01085051 | BSL GEM LASER EXPRESS LLC | 01/07/19 | 01/07/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 629.00 |
| | | | | | | EQUIPMENT TOTALS: | 8,317.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 43,199.50 |
| | | | | | | OFFICE TOTALS: | 43,199.50 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063233 | COMCAST | 12/03/17 | 01/02/18 | UTILITIES | 439.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 439.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 439.80 |
| | | | | | | OFFICE TOTALS: | 439.80 |

2016 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-09 | GL | GFT0084574 | | 10/15/16 | 10/15/16 | REPRESENTATIONAL EXPENSES | 59.42 |
| | | | | | | OTHER SERVICES TOTALS: | 59.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 59.42 |
| | | | | | | OFFICE TOTALS: | 59.42 |

2018 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 31.28 |
| | | | | | | FRANKED MAIL TOTALS: | 31.28 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANDERSON,HANNAH I | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 666.67 |
| | | | BISSON,GABRIEL J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 433.33 |
| | | | CARVER, JASON E. | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUTENT SVCS | 666.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RYAN A. COSTELLO—Con. | | | | | | | | |
| | | | CARVER, JASON E. | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUTENT SVCS (OTHER COMPENSATION) | | 9,333.33 |
| | | | CUTRONA,DANTE C | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 928.95 |
| | | | CUTRONA,DANTE C | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 13,005.30 |
| | | | FURMAN,ANDREW J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 666.67 |
| | | | O'CONNOR,MARY M | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 895.56 |
| | | | O'CONNOR,MARY M | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | | 12,537.78 |
| | | | WEAVER,DENISE M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 666.67 |
| | | | WEAVER,DENISE M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 9,333.33 |
| | | | WODACK,MICHAEL H | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 433.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 49,567.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01058180 | VERIZON PENNSYLVANIA | 11/25/18 | 12/14/18 | UTILITIES | | 99.87 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 92.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 523.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 3.84 |
| 03-06 | AR | AC-14811 | WIRECARD NORTH AMERICA | 10/27/18 | 11/27/18 | UTILITIES | | -114.73 |
| 03-06 | AR | AC-14812 | WIRECARD NORTH AMERICA | 09/28/18 | 10/26/18 | UTILITIES | | -130.37 |
| 03-06 | AR | AC-14813 | WIRECARD NORTH AMERICA | 08/30/18 | 09/27/18 | UTILITIES | | -53.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 461.55 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058179 | TRI-STATE SHREDDING CORP | 12/13/18 | 12/13/18 | JANITORIAL AND MAINT SERV | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 150.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 548.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 548.13 |
| | | EQUIPMENT | | | | | | |
| 01-31 | AP | 01066156 | TYCO INTEGRATED SECURITY LLC | 01/22/18 | 01/22/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 10,437.07 |
| | | | | | | EQUIPMENT TOTALS: | | 10,437.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 61,195.62 |
| | | | | | | OFFICE TOTALS: | | 61,195.62 |

2019 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 406.53 | 406.53 |
| PERSONNEL COMPENSATION | 257,734.86 | 257,734.86 |
| TRAVEL | 5,226.89 | 5,226.89 |
| RENT, COMMUNICATION, UTILITIES | 12,746.44 | 12,746.44 |
| PRINTING AND REPRODUCTION | 87.50 | 87.50 |
| OTHER SERVICES | 5,719.00 | 5,719.00 |
| SUPPLIES AND MATERIALS | 2,645.98 | 2,645.98 |
| EQUIPMENT | 850.50 | 850.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 285,417.70 | 285,417.70 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 285,417.70 | 285,417.70 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -35.80 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 203.56 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -24.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 296.87 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -33.20 |
| | | | | | | | FRANKED MAIL TOTALS: | 406.53 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ANDERSON,TAIJAH J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,266.67 |
| | | | BALIDEMAJ,EGZON | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| | | | CASSIDY,PATRICK P | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,433.34 |
| | | | COMBELIC,ALEXA | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.57 |
| | | | CORCORAN,KATHLEEN C | 01/03/19 | 03/31/19 | SCHEDULE COORDINATOR | | 11,000.00 |
| | | | COSTIGAN,MARIA | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | DEVIVO,BRIANNA K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | GRANT,AYANTI E | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,977.77 |
| | | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,792.10 |
| | | | KING,EMMA P | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 14,666.67 |
| | | | MCKIERNAN, NEIL P. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,400.01 |
| | | | MENCHEL,SAMUEL W | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | MENESES,MANUEL F | 01/03/19 | 03/31/19 | CASEWORKER | | 11,000.00 |
| | | | O'SULLIVAN,MEGHAN E | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | REUTTER,MATTHEW D | 01/03/19 | 03/31/19 | CASEWORKER | | 9,288.90 |
| | | | SALAZAR,CATALINA | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| | | | SEHR,GABRIEL | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | SUNDAHL,ALAN L | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,775.99 |
| | | | TEWKSBURY,EUGENE A | 01/03/19 | 03/31/19 | LABOR LIAISON | | 11,000.00 |
| | | | WESELIZA,KAREN | 01/03/19 | 03/31/19 | CASEWORKER | | 12,955.57 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 257,734.86 |
| | TRAVEL | | | | | | | |
| 01-14 | AP | 01061779 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 204.40 |
| 02-05 | AP | 01072055 | MENESES, MANUEL F. | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 232.17 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 102.30 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 102.30 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 305.30 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 102.30 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 118.00 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 289.60 |
| 02-13 | AP | 01074583 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 02-13 | AP | 01074589 | BALIDEMAJ, EGZON | 01/06/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 158.05 |
| 02-13 | AP | 01074602 | KING, EMMA P. | 01/07/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 196.75 |
| 02-13 | AP | 01074612 | ANDERSON, TAIJAH J. | 01/07/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 181.92 |
| 02-13 | AP | 01076684 | REUTTER, MATTHEW D. | 01/07/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 39.51 |
| 03-08 | AP | 01086038 | MENESES, MANUEL F. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 267.05 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOE COURTNEY—Con. | | | | | | | | |
| 03-11 | AP | 01087227 | REUTTER, MATTHEW D. | 02/27/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 77.23 |
| 03-12 | AP | 01087228 | ANDERSON, TAIJAH J. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 261.22 |
| 03-21 | AP | 01093928 | DEVIVO, BRIANNA K. | 01/04/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 186.55 |
| 03-21 | AP | 01093928 | DEVIVO, BRIANNA K. | 01/29/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 232.06 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | -102.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 315.00 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 102.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 309.00 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 187.30 |
| 03-22 | AP | 01093980 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 138.52 |
| 03-26 | AP | 01098015 | O'SULLIVAN, MEGHAN E. | 03/14/19 | 03/18/19 | MEALS | | 56.07 |
| 03-26 | AP | 01098015 | O'SULLIVAN, MEGHAN E. | 03/18/19 | 03/18/19 | GASOLINE | | 18.28 |
| 03-26 | AP | 01098015 | O'SULLIVAN, MEGHAN E. | 03/18/19 | 03/18/19 | TAXI/PARKING/TOLLS | | 10.65 |
| 03-27 | AP | 01099000 | COMBELIC,ALEXA | 03/19/19 | 03/20/19 | MEALS | | 17.69 |
| 03-27 | AP | 01099000 | COMBELIC,ALEXA | 03/19/19 | 03/20/19 | CAR RENTAL | | 107.45 |
| 03-27 | AP | 01099000 | COMBELIC,ALEXA | 03/20/19 | 03/20/19 | GASOLINE | | 15.53 |
| 03-27 | AP | 01099000 | COMBELIC,ALEXA | 03/19/19 | 03/20/19 | TAXI/PARKING/TOLLS | | 33.19 |
| | | | | | | | TRAVEL TOTALS: | 5,226.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01060759 | COMCAST | 01/07/19 | 02/06/19 | UTILITIES | | 122.41 |
| 01-15 | AP | 01062337 | FRONTIER COMMUNICATIONS | 01/05/19 | 02/04/19 | TELECOMSRV/EQ/TOLL CHARGE | | 507.56 |
| 01-23 | AP | 01066495 | FRONTIER COMMUNICATIONS | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 674.14 |
| 01-28 | AP | 01067463 | DIRECTV | 01/16/19 | 02/15/19 | UTILITIES | | 145.89 |
| 01-31 | AP | 01070109 | COX COMMUNICATIONS INC | 01/21/19 | 02/20/19 | UTILITIES | | 144.71 |
| 02-01 | AP | 01072123 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 272.14 |
| 02-14 | AP | 01075341 | COMCAST | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 122.41 |
| 02-14 | AP | 01075347 | EVERSOURCE | 01/07/19 | 02/05/19 | UTILITIES | | 126.11 |
| 02-14 | AP | 01075352 | EVERSOURCE | 01/07/19 | 02/05/19 | UTILITIES | | 290.15 |
| 02-21 | AP | 01076678 | FRONTIER COMMUNICATIONS | 02/05/19 | 03/04/19 | UTILITIES | | 507.56 |
| 02-26 | AP | 01080085 | FRONTIER COMMUNICATIONS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 674.14 |
| 02-26 | AP | 01084422 | COX COMMUNICATIONS INC | 02/21/19 | 03/20/19 | UTILITIES | | 144.71 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 95.00 |
| 02-27 | AP | 01083144 | DIRECTV | 02/16/19 | 03/15/19 | UTILITIES | | 150.17 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,167.14 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 54.55 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 03-11 | AP | 01087229 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 272.13 |
| 03-16 | AP | 01089244 | COMCAST | 03/07/19 | 04/06/19 | UTILITIES | | 122.41 |

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|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01101930 | RICHARD M TATOIAN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 03-16 | AP | 01101931 | RICHARD M TATOIAN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 03-16 | AP | 01101932 | RICHARD M TATOIAN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,200.00 |
| 03-21 | AP | 01093956 | EVERSOURCE | 02/05/19 | 03/06/19 | UTILITIES | 282.72 |
| 03-22 | AP | 01093937 | FRONTIER COMMUNICATIONS | 03/11/19 | 04/10/19 | TELECOMSRV/EQ/TOLL CHARGE | 698.12 |
| 03-22 | AP | 01093951 | EVERSOURCE | 02/05/19 | 03/06/19 | UTILITIES | 110.63 |
| 03-22 | AP | 01093965 | FRONTIER COMMUNICATIONS | 03/05/19 | 04/04/19 | UTILITIES | 509.75 |
| 03-25 | AP | 01098147 | DIRECTV | 03/16/19 | 04/15/19 | UTILITIES | 148.14 |
| 03-27 | AP | 01099008 | COX COMMUNICATIONS INC | 03/21/19 | 04/20/19 | UTILITIES | 144.71 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,199.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 47.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,746.44 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-15 | AP | 01076018 | DAVID L ANDRUKITIS INC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 87.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 87.50 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071719 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-18 | AP | 01066213 | BARTHOLOMEW ELECTRIC LLC | 01/01/19 | 01/31/19 | SECURITY SERVICE | 17.00 |
| 02-16 | AP | 01079105 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092612 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-27 | AP | 01099017 | BARTHOLOMEW ELECTRIC LLC | 02/01/19 | 02/28/19 | SECURITY SERVICE | 17.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,719.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01059246 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 01-15 | AP | 01062923 | STAPLES INC & SUBSIDIARIES | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | 66.11 |
| 01-15 | AP | 01062923 | STAPLES INC & SUBSIDIARIES | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 237.93 |
| 01-17 | AP | 01063554 | CRYSTAL ROCK | 12/14/18 | 01/06/19 | WATER | 32.05 |
| 01-31 | AP | 01070306 | STAPLES INC & SUBSIDIARIES | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 220.13 |
| 01-31 | AP | 01070313 | STAPLES INC & SUBSIDIARIES | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 74.42 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -122.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 383.82 |
| 02-11 | AP | 01073319 | STAPLES INC & SUBSIDIARIES | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 89.29 |
| 02-13 | AP | 01074602 | KING, EMMA P. | 02/04/19 | 02/04/19 | FOOD & BEVERAGE | 29.97 |
| 02-21 | AP | 01076679 | STAPLES INC & SUBSIDIARIES | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 27.70 |
| 02-21 | AP | 01076681 | CRYSTAL ROCK | 01/11/19 | 02/03/19 | WATER | 40.86 |
| 02-22 | AP | 01078027 | STAPLES CREDIT PLAN | 01/29/19 | 01/29/19 | WATER | 21.98 |
| 02-22 | AP | 01078027 | STAPLES CREDIT PLAN | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 67.73 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 4.99 |
| 02-27 | AP | 01082740 | STAPLES INC & SUBSIDIARIES | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 24.89 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -64.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 149.12 |
| 03-11 | AP | 01087230 | STAPLES INC & SUBSIDIARIES | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 48.87 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 208.56 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 7.14 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/23/19 | 02/23/19 | OFFICE SUPPLIES (OUTSIDE) | 14.13 |
| 03-21 | AP | 01093933 | STAPLES CREDIT PLAN | 02/26/19 | 02/26/19 | WATER | 10.99 |
| 03-21 | AP | 01093933 | STAPLES CREDIT PLAN | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 61.54 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOE COURTNEY—Con. | | | | | | | | |
| 03-21 | AP | 01093947 | CRYSTAL ROCK | 02/08/19 | 03/03/19 | WATER | | 76.56 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -84.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 261.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,645.98 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 283.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 283.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 283.50 |
| | | | | | | EQUIPMENT TOTALS: | | 850.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 285,417.70 |
| | | | | | | OFFICE TOTALS: | | 285,417.70 |
| 2018 HON. JOE COURTNEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 129.30 |
| | | | | | | FRANKED MAIL TOTALS: | | 129.30 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,TAIJAH J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 233.33 |
| | | | BALIDEMAJ,EGZON | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 177.78 |
| | | | CASSIDY,PATRICK P | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 377.78 |
| | | | COMBELIC,ALEXA | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 444.44 |
| | | | CORCORAN,KATHLEEN C | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | | 250.00 |
| | | | COSTIGAN,MARIA | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 294.44 |
| | | | DEVIVO,BRIANNA K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | GRANT,AYANTI E | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 522.22 |
| | | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 108.91 |
| | | | KING,EMMA P | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 333.33 |
| | | | MCKIERNAN, NEIL P. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 933.33 |
| | | | MENCHEL,SAMUEL W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | | MENESES,MANUEL F | 01/01/19 | 01/02/19 | CASEWORKER | | 250.00 |
| | | | O'SULLIVAN,MEGHAN E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | | REUTTER,MATTHEW D | 01/01/19 | 01/02/19 | CASEWORKER | | 211.11 |
| | | | SALAZAR,CATALINA | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 177.78 |
| | | | SEHR,GABRIEL | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 294.44 |
| | | | SUNDAHL,ALAN L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 108.91 |
| | | | TEWKSBURY,EUGENE A | 01/01/19 | 01/02/19 | LABOR LIAISON | | 250.00 |
| | | | WESELIZA,KAREN | 01/01/19 | 01/02/19 | CASEWORKER | | 294.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,945.57 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01058030 | WESELIZA,KAREN | 08/02/18 | 08/17/18 | PRIVATE AUTO MILEAGE | | 72.49 |
| 01-07 | AP | 01058030 | WESELIZA,KAREN | 09/02/18 | 09/24/18 | PRIVATE AUTO MILEAGE | | 67.58 |
| 01-07 | AP | 01058030 | WESELIZA,KAREN | 10/16/18 | 10/16/18 | PRIVATE AUTO MILEAGE | | 30.52 |

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|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058030 | WESELIZA,KAREN | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 56.68 |
| 01-08 | AP | 01059260 | REUTTER, MATTHEW D. | 12/04/18 | 12/12/18 | PRIVATE AUTO MILEAGE | 29.76 |
| 01-09 | AP | 01059669 | MENESES, MANUEL F. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 365.04 |
| 01-10 | AP | 01060756 | DEVIVO, BRIANNA K. | 11/19/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 232.66 |
| 01-14 | AP | 01061776 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 714.80 |
| 01-14 | AP | 01061776 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/22/18 | TAXI/PARKING/TOLLS | 138.52 |
| 01-15 | AP | 01062331 | ANDERSON, TAIJAH J. | 12/04/18 | 12/06/18 | PRIVATE AUTO MILEAGE | 56.35 |
| 02-04 | AP | 01072056 | MENESES, MANUEL F. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 14.72 |
| 02-12 | AP | 01074598 | KING, EMMA P. | 12/06/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 91.56 |
| 02-12 | AP | 01074607 | ANDERSON, TAIJAH J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 31.61 |
| 02-13 | AP | 01074573 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 85.00 |
| 02-13 | AP | 01076685 | REUTTER, MATTHEW D. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 6.27 |
| 03-22 | AP | 01093919 | DEVIVO, BRIANNA K. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 27.36 |
| | | | | | | TRAVEL TOTALS: | 2,020.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-07 | AP | 01058043 | COX COMMUNICATIONS INC | 12/21/18 | 01/20/19 | UTILITIES | 144.71 |
| 01-07 | AP | 01059249 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 271.80 |
| 01-15 | AP | 01062188 | EVERSOURCE | 12/05/18 | 01/07/19 | UTILITIES | 110.31 |
| 01-15 | AP | 01062191 | EVERSOURCE | 12/05/18 | 01/07/19 | UTILITIES | 237.38 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,745.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,022.15 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 38.92 |
| 03-25 | AP | 01098031 | RENTACRATE LLC | 12/05/18 | 12/17/18 | EQUIP RENTAL (EFF 1/3/03) | 317.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,009.52 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-12 | AP | 01060758 | MCKIERNAN, NEIL P. | 12/18/18 | 12/30/18 | ADVERTISEMENTS | 197.75 |
| 01-30 | AP | 01069384 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 762.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 960.25 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066217 | BARTHOLOMEW ELECTRIC LLC | 12/01/18 | 12/31/18 | SECURITY SERVICE | 17.00 |
| | | | | | | OTHER SERVICES TOTALS: | 17.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01058308 | CQ ROLL CALL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 17,900.00 |
| 01-12 | AP | 01060758 | MCKIERNAN, NEIL P. | 09/21/18 | 01/19/19 | PUBLICATIONS/REFERENCE MAT'L | 39.96 |
| 01-12 | AP | 01060758 | MCKIERNAN, NEIL P. | 10/23/18 | 10/23/19 | PUBLICATIONS/REFERENCE MAT'L | 119.40 |
| 01-18 | AP | 01066187 | STAPLES CREDIT PLAN | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 10.99 |
| 01-18 | AP | 01066187 | STAPLES CREDIT PLAN | 12/11/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 70.76 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | FOOD & BEVERAGE | 11.67 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 4.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 567.00 |
| 03-20 | AP | 01097056 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 464.64 |
| 03-20 | AP | 01097056 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 23 | 814.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,003.84 |
| | | EQUIPMENT | | | | | |
| 02-14 | AP | 01077987 | CANON USA INC | 12/12/18 | 12/12/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 9,408.00 |
| 03-20 | AP | 01096889 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 963.01 |
| 03-20 | AP | 01096889 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | WARRANTIES | 76.98 |
| 03-20 | AP | 01097060 | CDW GOVERNMENT LLC | 12/11/18 | 12/11/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,955.01 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOE COURTNEY—Con. | | | | | | | | |
| 03-20 | AP | 01097060 | CDW GOVERNMENT LLC | 12/11/18 | 12/11/18 | WARRANTIES QTY - 2 | | 153.96 |
| 03-27 | AP | 01099379 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,338.72 |
| | | | | | | EQUIPMENT TOTALS: | | 15,895.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 49,982.08 |
| | | | | | | OFFICE TOTALS: | | 49,982.08 |
| 2019 HON. TJ COX | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 4.15 | 4.15 |
| | | | | | | PERSONNEL COMPENSATION | 149,869.45 | 149,869.45 |
| | | | | | | TRAVEL | 11,472.42 | 11,472.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 6,389.84 | 6,389.84 |
| | | | | | | PRINTING AND REPRODUCTION | 2,036.32 | 2,036.32 |
| | | | | | | OTHER SERVICES | 10,287.00 | 10,287.00 |
| | | | | | | SUPPLIES AND MATERIALS | 25,796.49 | 25,796.49 |
| | | | | | | EQUIPMENT | 588.00 | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 206,443.67 | 206,443.67 |
| | | | | | | OFFICE TOTALS: | 206,443.67 | 206,443.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 4.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 4.15 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | FELIX,GILBERT R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | GENARD,FRANCOIS J | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 30,555.56 |
| | | | GODINICH,ANDREW T | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,722.23 |
| | | | HENDERSON,JARED E | 01/09/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,222.23 |
| | | | LOPEZ,JOSEPH G | 01/14/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 9,625.00 |
| | | | MIKHANJIAN,LUCINE A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | MURPHY,KELLY A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | PENALOZA,VIRGINIA A | 01/07/19 | 03/31/19 | CONSTITUENT SERVICE DIRECTOR | | 11,666.67 |
| | | | RODRIGUEZ,FABIOLA | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT/PRESS SE | | 12,833.33 |
| | | | SEDANO,CODY T | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 11,000.00 |
| | | | STAYTON,AMANDA L | 02/13/19 | 03/31/19 | LEGISLATIVE AIDE/CORRESPONDENT | | 5,733.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 149,869.45 |
| TRAVEL | | | | | | | | |
| 01-29 | AP | 01069349 | PENALOZA, VIRGINIA A. | 01/07/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 384.00 |
| 02-03 | AP | 01070711 | FELIX, GILBERT R. | 01/03/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 807.50 |
| 02-04 | AP | 01069358 | SEDANO, CODY T. | 01/03/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 543.05 |
| 02-04 | AP | 01072030 | HON. TJ COX | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 722.00 |
| 02-08 | AP | 01070741 | LOPEZ, JOSEPH G. | 01/15/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 89.50 |
| 02-12 | AP | 01074251 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 398.00 |

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| 02-12 | AP | 01074251 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 398.00 |
| 03-07 | AP | 01084806 | SEDANO, CODY T. | 01/29/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 604.75 |
| 03-07 | AP | 01084822 | GENARD, FRANCOIS J. | 01/30/19 | 02/05/19 | TAXI/PARKING/TOLLS | 64.47 |
| 03-07 | AP | 01084825 | LOPEZ, JOSEPH G. | 02/06/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 303.85 |
| 03-09 | AP | 01086529 | FELIX, GILBERT R. | 01/29/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 1,068.00 |
| 03-16 | AP | 01089385 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 652.00 |
| 03-16 | AP | 01089385 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 796.01 |
| 03-16 | AP | 01089385 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 796.01 |
| 03-16 | AP | 01089385 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | 864.00 |
| 03-16 | AP | 01090063 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 254.00 |
| 03-16 | AP | 01090063 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 251.00 |
| 03-16 | AP | 01090063 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 796.01 |
| 03-16 | AP | 01090063 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 398.00 |
| 03-19 | AP | 01090223 | PENALOZA, VIRGINIA A. | 01/28/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 547.30 |
| 03-26 | AP | 01098629 | PENALOZA, VIRGINIA A. | 02/28/19 | 03/23/19 | PRIVATE AUTO MILEAGE | 462.35 |
| 03-27 | AP | 01098633 | GENARD, FRANCOIS J. | 03/04/19 | 03/24/19 | PRIVATE AUTO MILEAGE | 118.70 |
| 03-27 | AP | 01098633 | GENARD, FRANCOIS J. | 03/03/19 | 03/16/19 | TAXI/PARKING/TOLLS | 136.77 |
| 03-28 | AP | 01099439 | STAYTON, AMANDA L. | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 8.00 |
| 03-28 | AP | 01099439 | STAYTON, AMANDA L. | 03/05/19 | 03/05/19 | MEALS | 2.48 |
| 03-28 | AP | 01099439 | STAYTON, AMANDA L. | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | 6.67 |
| | | | | | | TRAVEL TOTALS: | 11,472.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064143 | KERN COUNTY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 02-04 | AP | 01071052 | CITY OF SELMA | 02/02/19 | 02/02/19 | TEMPORARY SPACE RENTAL | 350.00 |
| 02-08 | AP | 01074735 | VERIZON WIRELESS | 01/14/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 173.04 |
| 02-16 | AP | 01078532 | KERN COUNTY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 02-26 | AP | 01080274 | BRIGHT HOUSE NETWORKS | 01/13/19 | 02/12/19 | UTILITIES | 228.49 |
| 02-26 | AP | 01080275 | BRIGHT HOUSE NETWORKS | 02/13/19 | 03/12/19 | UTILITIES | 228.47 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 119.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 76.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 321.81 |
| 03-02 | AP | 01088338 | DEBRA ADKINS & DIAN ROSSOTTI | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 128.33 |
| 03-13 | AP | 01088107 | UPS | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 32.02 |
| 03-13 | AP | 01088109 | UPS | 01/19/19 | 01/19/19 | POSTAGE / COURIER / BOX RENTAL | 1.92 |
| 03-16 | AP | 01092000 | KERN COUNTY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 03-16 | AP | 01093233 | DEBRA ADKINS & DIAN ROSSOTTI | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,925.00 |
| 03-22 | AP | 01096951 | BRIGHT HOUSE NETWORKS | 02/19/19 | 04/12/19 | UTILITIES | 254.46 |
| 03-26 | AP | 01098289 | PACIFIC GAS & ELECTRIC COMPANY | 03/06/19 | 03/14/19 | UTILITIES | 10.08 |
| 03-27 | AP | 01098633 | GENARD, FRANCOIS J. | 03/05/19 | 03/05/19 | UTILITIES | 19.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 123.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 76.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 70.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,389.84 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | AP | 01069336 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 149.75 |
| 01-29 | AP | 01069363 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 689.70 |
| 02-12 | AP | 01073614 | DANIEL MURRIETA | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | 224.68 |
| 02-22 | AP | 01082705 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | 114.95 |
| 02-22 | AP | 01083404 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 602.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TJ COX—Con. | | | | | | | | |
| 03-19 | AP | 01090223 | PENALOZA, VIRGINIA A. | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 13.79 |
| 03-22 | AP | 01096337 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-25 | AP | 01097824 | JAVIER RODRIGUEZ | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | | 80.98 |
| 03-25 | AP | 01097827 | JAVIER RODRIGUEZ | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | | 129.57 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,036.32 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071686 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071687 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079075 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079076 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092581 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092582 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-24 | AP | 01062590 | LEIDOS DIGITAL SOLUTIONS INC | 01/03/19 | 01/03/19 | PUBLICATIONS/REFERENCE MAT'L | | 10,000.00 |
| 01-29 | AP | 01069349 | PENALOZA, VIRGINIA A. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 10.00 |
| 01-29 | AP | 01069349 | PENALOZA, VIRGINIA A. | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.39 |
| 01-30 | AP | 01069367 | HENDERSON, JARED E. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.99 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,901.32 |
| 02-01 | AP | 01070838 | NATIONAL JOURNAL GROUP LLC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,900.00 |
| 02-01 | AP | 01071029 | LEIDOS DIGITAL SOLUTIONS INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 489.00 |
| 02-03 | AP | 01070711 | FELIX, GILBERT R. | 01/26/19 | 01/26/19 | FOOD & BEVERAGE | | 152.90 |
| 02-03 | AP | 01070711 | FELIX, GILBERT R. | 01/06/19 | 01/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.60 |
| 02-12 | AP | 01073614 | DANIEL MURRIETA | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 75.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 992.28 |
| 03-09 | AP | 01086529 | FELIX, GILBERT R. | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 118.75 |
| 03-09 | AP | 01086529 | FELIX, GILBERT R. | 02/23/19 | 02/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 52.89 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 64.99 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 52.46 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | -112.26 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.98 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 224.58 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.29 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 110.08 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 64.98 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.93 |
| 03-19 | AP | 01090223 | PENALOZA, VIRGINIA A. | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.59 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.09 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 98.30 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 49.73 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01096960 | POLITICO LLC | 02/26/19 | 02/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 289.44 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 460.22 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 25,796.49 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 196.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 196.00 |
| | | | | | | | EQUIPMENT TOTALS: | 588.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 206,443.67 |
| | | | | | | | OFFICE TOTALS: | 206,443.67 |

2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | -21.37 | -21.37 |
| PERSONNEL COMPENSATION | 215,148.51 | 215,148.51 |
| TRAVEL | 11,008.34 | 11,008.34 |
| RENT, COMMUNICATION, UTILITIES | 6,683.13 | 6,683.13 |
| PRINTING AND REPRODUCTION | 786.40 | 786.40 |
| OTHER SERVICES | 17,862.04 | 17,862.04 |
| SUPPLIES AND MATERIALS | 10,607.14 | 10,607.14 |
| EQUIPMENT | 589.59 | 589.59 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 262,663.78 | 262,663.78 |
| OFFICE TOTALS: | 262,663.78 | 262,663.78 |



OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 0.43 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -21.80 |
| | | | | | | | FRANKED MAIL TOTALS: | -21.37 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALLEN,MORRIS J | 01/20/19 | 03/31/19 | SENIOR COMMUNITY LIASON | 8,875.00 |
| AMBROSE,MYLES J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,511.10 |
| BODEY,MIKAYLA M | 01/28/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,541.66 |
| BROWN,DAVID D | 03/08/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | 1,213.89 |
| COE,NICHOLAS R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 22,000.00 |
| DIAZ,CRISTINA N | 02/04/19 | 03/31/19 | CONSTITUENT ADVOCATE | 6,777.74 |
| FOWLER,NATHANIEL B | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 9,777.77 |
| GOEL,PURVA | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,044.44 |
| GUMBINER,CALEIGH R | 02/04/19 | 03/31/19 | CONSTITUENT ADVOCATE | 6,999.97 |
| KUNIN,TAMARA G | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 31,572.22 |
| MARTINEZ,NATALIE C | 03/06/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 3,472.22 |
| MITCHELL,WILL E | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 25,666.67 |
| PETERSON,SAVANNA R | 01/03/19 | 03/31/19 | SCHEDULER | 12,711.10 |
| RAHN,SAMUEL H | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | 8,555.56 |
| RIERSON,MEGUMI G | 01/09/19 | 03/31/19 | PRESS ASSISTANT | 8,427.77 |
| SIEBENALER,MICHAEL T | 01/03/19 | 03/31/19 | SENIOR ADVISOR | 19,555.56 |
| SUZUKI,JENNIFER M | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 15,888.90 |
| SWEETNAM,MEGHAN | 02/01/19 | 03/07/19 | SHARED EMPLOYEE | 1,952.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANGIE CRAIG—Con. | | | | | | | | |
| | | | TATARIAN,ALISA S | 01/16/19 | 03/31/19 | FINANCIAL ADMIN. | | 1,604.17 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 215,148.51 |
| | | TRAVEL | | | | | | |
| 03-09 | AP | 01086843 | PETERSON, SAVANNA R. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 59.02 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 484.60 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 525.30 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | -2,043.00 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 454.60 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | -197.30 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 3,182.20 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 872.60 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 4,618.90 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01075366 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | -227.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | -454.60 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-18 | AP | 01089783 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-25 | AP | 01097605 | RIERSON, MEGUMI G. | 02/01/19 | 02/02/19 | PRIVATE AUTO MILEAGE | | 121.21 |
| 03-29 | AP | 01098549 | BODEY, MIKAYLA M. | 03/15/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | | 216.60 |
| 03-29 | AP | 01099609 | FOWLER, NATHANIEL B. | 02/15/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 129.80 |
| 03-29 | AP | 01099618 | SIEBENALER,MICHAEL T | 01/26/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 20.53 |
| 03-29 | AP | 01099618 | SIEBENALER,MICHAEL T | 02/23/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 71.80 |
| 03-29 | AP | 01099643 | RAHN, SAMUEL H. | 01/07/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 59.10 |
| 03-29 | AP | 01099643 | RAHN, SAMUEL H. | 02/23/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 65.54 |
| 03-29 | AP | 01099649 | ALLEN, MORRIS J. | 01/29/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 457.04 |
| | | | | | | | TRAVEL TOTALS: | 11,008.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-11 | AP | 01075428 | VERIZON WIRELESS | 01/17/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 106.08 |
| 02-14 | AP | 01073037 | INDEPENDENT SCHOOL DISTRICT 191 | 01/26/19 | 01/26/19 | TEMPORARY SPACE RENTAL | | 300.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 108.18 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 82.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 2,376.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 422.81 |
| 03-02 | AP | 01092168 | SKYLINE SQUARE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,307.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01086840 | PETERSON, SAVANNA R. | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | 55.00 |
| 03-22 | AP | 01097603 | MILESTONE EVENT RENTAL | 03/15/19 | 03/15/19 | TEMPORARY SPACE RENTAL | 222.32 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 245.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 112.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | -1,116.93 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 371.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,683.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/16/19 | 01/16/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 02-11 | AP | 01075453 | DAVID L ANDRUKITIS INC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 87.50 |
| 02-11 | AP | 01075458 | DAVID L ANDRUKITIS INC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 280.00 |
| 03-22 | AP | 01097570 | DAVID L ANDRUKITIS INC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | 320.00 |
| 03-22 | AP | 01097573 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 40.00 |
| 03-25 | GL | PIX0086802 | | 02/12/19 | 02/12/19 | PHOTOGRAPHIC (TRANSFER) | 50.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 786.40 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071815 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071816 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079199 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079200 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-22 | AP | 01077483 | CONGRESSIONAL MANAGEMENT FOUNDATION | 02/01/19 | 02/05/19 | TRAINING | 7,290.04 |
| 03-16 | AP | 01092705 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092706 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-22 | AP | 01097613 | COUNTY OF DAKOTA | 01/26/19 | 01/26/19 | SECURITY SERVICE | 285.00 |
| | | | | | | OTHER SERVICES TOTALS: | 17,862.04 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 467.24 |
| 02-06 | AP | 01073034 | TVEYES INC | 01/15/19 | 01/15/20 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 |
| 02-08 | AP | 01074219 | JMB EQUITIES LLC | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | 240.07 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 109.69 |
| 03-12 | AP | 01086833 | QUENCH USA LLC | 01/31/19 | 03/31/19 | WATER | 194.52 |
| 03-13 | AP | 01086826 | SUZUKI, JENNIFER M. | 01/11/19 | 02/08/19 | PUBLICATIONS/REFERENCE MAT'L | 708.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | 9.86 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 5.25 |
| 03-15 | AP | 01086819 | MANDYS COFFEE & CAFE LLC | 02/23/19 | 02/23/19 | FOOD & BEVERAGE | 198.64 |
| 03-18 | AP | 01089924 | POLITICO LLC | 02/04/19 | 02/03/20 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 03-22 | AP | 01097576 | CANNON RIVER CATERING COMPANY LLC | 03/18/19 | 03/18/19 | FOOD & BEVERAGE | 212.42 |
| 03-22 | AP | 01097609 | GETTYSBURG FLAG WORKS INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 431.48 |
| 03-25 | GL | FRM0086839 | | 03/05/19 | 03/05/19 | FRAMING (TRANSFER) | 65.00 |
| 03-29 | AP | 01099585 | QUENCH USA LLC | 04/01/19 | 04/30/19 | WATER | 47.00 |
| 03-29 | AP | 01099643 | RAHN, SAMUEL H. | 01/03/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 152.21 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -77.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 167.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,607.14 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 155.70 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 155.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANGIE CRAIG—Con. | | | | | | | | |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 155.70 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 589.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 262,663.78 |
| | | | | | | OFFICE TOTALS: | | 262,663.78 |
| 2018 HON. KEVIN CRAMER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 32.83 |
| | | | | | | FRANKED MAIL TOTALS: | | 32.83 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BABB,ALISON | 01/01/19 | 01/02/19 | FINANCE ADMINISTRATOR | | 166.67 |
| | | | BABB,ALISON | 01/01/19 | 01/02/19 | FINANCE ADMINISTRATOR (OTHER COMPENSATION) | | 2,500.00 |
| | | | BUENING,RACHEL N | 12/01/18 | 12/31/18 | COMMUNICATIONS DIRECTOR | | -2,842.00 |
| | | | COLLIN,ANDREA W | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | | 333.33 |
| | | | COLLIN,RICHARD E | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 333.33 |
| | | | CUSTER,EMILY G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 160.00 |
| | | | GIBBENS,LISA B | 01/01/19 | 01/02/19 | STATE DIRECTOR | | 472.22 |
| | | | MAROHL,CHRISTOPHER A | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 361.11 |
| | | | MCINTYRE,ALEXANDER J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | MITCHELL,SAMUEL A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.67 |
| | | | MORSCHING,CODY C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 250.00 |
| | | | NELSON, RYAN P. | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | RICHARDS,RANDY J | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 333.33 |
| | | | STANCAVAGE,DANA A | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | | 277.78 |
| | | | STVERAK,JASON W | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 935.62 |
| | | | VCULEK,BREE A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | WEIDERT, KAITLYN M. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 250.00 |
| | | | WELLS,TORREY S | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,669.85 |
| TRAVEL | | | | | | | | |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/08/18 | 12/08/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/04/18 | 12/06/18 | LODGING | | 207.74 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/08/18 | 12/13/18 | LODGING | | 1,024.90 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/04/18 | 12/12/18 | MEALS | | 184.09 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/13/18 | 12/13/18 | MEALS | | 34.20 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/04/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 181.44 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 60.48 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/07/18 | 12/07/18 | TAXI/PARKING/TOLLS | | 27.00 |
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/08/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 22.80 |

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|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01057931 | VCULEK, BREE A. | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | 36.00 |
| 01-22 | AP | E0660369 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 4,227.80 |
| 01-22 | AP | E0660369 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | GASOLINE | 112.65 |
| 01-22 | AP | E0660369 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/23/18 | TAXI/PARKING/TOLLS | 40.00 |
| 01-31 | AP | E0660455 | CUSTER, EMILY G. | 12/14/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 98.10 |
| | | | | | | TRAVEL TOTALS: | 6,317.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-03 | AP | 01057912 | QWEST | 11/13/18 | 12/12/18 | UTILITIES | 158.43 |
| 01-04 | AP | 01057906 | SRT COMMUNICATIONS INC | 12/01/18 | 12/31/18 | UTILITIES | 105.91 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 21.91 |
| 01-17 | AP | E0660370 | QWEST | 12/13/18 | 12/24/18 | UTILITIES | 60.42 |
| 01-18 | AP | 01066145 | FEDEX BILLING ONLINE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 7.76 |
| 01-22 | AP | E0660369 | CITIBANK GOV CARD SERVICE | 12/01/18 | 01/02/19 | UTILITIES | 59.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 846.58 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 78.62 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 1.99 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 6.05 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 9.77 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | 573.85 |
| 01-31 | AP | E0660464 | VERIZON WIRELESS | 12/25/18 | 01/10/19 | TELECOMSRV/EQ/TOLL CHARGE | 168.09 |
| 02-15 | AP | E0660555 | MIDCONTINENT COMMUNICATIONS | 01/02/19 | 01/02/19 | UTILITIES | 98.17 |
| 02-27 | AR | AC-14782 | SRT COMMUNICATIONS, INC. | 03/01/18 | 03/31/18 | TELECOMSRV/EQ/TOLL CHARGE | -20.77 |
| 02-27 | AR | AC-14783 | CONSOLIDATED COMMUNICATIONS | 06/01/18 | 06/30/18 | TELECOMSRV/EQ/TOLL CHARGE | -31.73 |
| 03-04 | AR | AC-14788 | CABLE ONE | 12/08/18 | 01/07/19 | UTILITIES | -57.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,209.50 |
| | | OTHER SERVICES | | | | | |
| 01-17 | AP | E0660371 | RECORD KEEPERS LLC | 12/13/18 | 12/13/18 | JANITORIAL AND MAINT SERV | 29.00 |
| 01-17 | AP | E0660372 | RECORD KEEPERS LLC | 12/20/18 | 12/20/18 | JANITORIAL AND MAINT SERV | 29.00 |
| 02-14 | AP | E0660557 | DOCU SHRED INC | 12/05/18 | 12/05/18 | JANITORIAL AND MAINT SERV | 38.61 |
| 02-15 | AP | E0660556 | DOCU SHRED INC | 12/20/18 | 12/20/18 | JANITORIAL AND MAINT SERV | 38.61 |
| | | | | | | OTHER SERVICES TOTALS: | 135.22 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/21/18 | 11/21/18 | OFFICE SUPPLIES (OUTSIDE) | 40.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | 38.99 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/01/18 | 12/01/18 | OFFICE SUPPLIES (OUTSIDE) | 11.79 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 17.98 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | 9.88 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 5.60 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/08/18 | 12/08/18 | OFFICE SUPPLIES (OUTSIDE) | 11.79 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | 10.82 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 11.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 159.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,524.23 |
| | | | | | | OFFICE TOTALS: | 13,524.23 |



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|---|---|---|
| FRANKED MAIL | 1,237.57 | 1,237.57 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 239,113.53 | 239,113.53 |
| | | | | | TRAVEL | 8,200.80 | 8,200.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,857.39 | 41,857.39 |
| | | | | | PRINTING AND REPRODUCTION | 604.03 | 604.03 |
| | | | | | OTHER SERVICES | 11,165.00 | 11,165.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,078.72 | 1,078.72 |
| | | | | | EQUIPMENT | 2,028.00 | 2,028.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,285.04 | 305,285.04 |
| | | | | | OFFICE TOTALS: | 305,285.04 | 305,285.04 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -80.90 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 173.31 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -36.05 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,271.46 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -90.25 |
| | | | | | FRANKED MAIL TOTALS: | | 1,237.57 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON, SUSAN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,061.12 |
| | | ANFINSON, THOMAS E. | 01/16/19 | 03/31/19 | SHARED EMPLOYEE | | 1,500.00 |
| | | BURGESS,ABBIGAIL L | 01/03/19 | 03/31/19 | MIL & VET AFFAIR LIA & LEG AST | | 12,833.33 |
| | | CAMPBELL,JAMES J | 01/03/19 | 03/31/19 | LEG. ANALYST & LEG CORR | | 9,777.77 |
| | | CRITTENDEN,ALLISON B | 01/03/19 | 03/08/19 | SENIOR LEGISLATIVE ASSISTANT | | 10,541.68 |
| | | DAVENPORT,TAMMY J | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SVCS & | | 14,666.67 |
| | | DOHERTY, KATHRYN J. | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 700.00 |
| | | HANDEY, COURTNEY K. | 01/03/19 | 03/31/19 | OFFICE MANAGER & SCHEDULER | | 16,842.23 |
| | | HICKS,ALLISON E | 01/03/19 | 03/31/19 | VA CASEWORK MANAGER | | 10,022.23 |
| | | HOLCOMB,JOHN F | 01/03/19 | 03/31/19 | STAFF ASSIST/SYSTEM SUPPORT | | 8,066.67 |
| | | KING,KATHRYN | 01/03/19 | 03/31/19 | DATA & POLICY ANALYST | | 7,944.43 |
| | | LANDRUM,CHARLES W | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 12,344.43 |
| | | LAWLER,FRANCIS B | 02/28/19 | 03/31/19 | PAID INTERN | | 1,980.00 |
| | | MITCHELL,SHERRIE D | 01/03/19 | 03/31/19 | SENIOR CASEWORK MANAGER | | 13,780.57 |
| | | NAIL,MITCHELL L | 01/03/19 | 03/31/19 | PRESS SEC/AGR OUTREACH | | 13,688.90 |
| | | PAINTER,STETSON C | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 12,650.00 |
| | | PRINZO,ADAM J | 01/03/19 | 01/11/19 | PAID INTERN | | 450.00 |
| | | ROBERTSON,SARA R | 01/03/19 | 03/31/19 | DIGITAL MEDIA & COMMUNICATIONS | | 8,555.57 |
| | | SELVEY,DAVID H | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,888.90 |
| | | SHELTON,ASHLEY N | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,783.33 |
| | | SHERROD,JAY E | 01/03/19 | 03/31/19 | DIR. OF FIELD OFFICES & INFRAS | | 15,424.43 |
| | | SHUMATE,JONAH C | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,611.27 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 239,113.53 |
| | TRAVEL | | | | | | |
| 01-17 AP | 01061361 | HOLCOMB, JOHN F. | 01/04/19 | 01/04/19 | PRIVATE AUTO MILEAGE | | 7.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01061363 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 172.20 |
| 01-29 | AP | 01067006 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 172.20 |
| 01-29 | AP | 01068174 | LANDRUM, CHARLES W. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 77.09 |
| 01-29 | AP | 01068174 | LANDRUM, CHARLES W. | 01/22/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 73.87 |
| 01-30 | AP | 01067007 | DAVENPORT, TAMMY J. | 01/10/19 | 01/11/19 | LODGING | | 88.94 |
| 01-30 | AP | 01067007 | DAVENPORT, TAMMY J. | 01/11/19 | 01/13/19 | PRIVATE AUTO MILEAGE | | 153.60 |
| 02-13 | AP | 01074167 | HON. ERIC CRAWFORD | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 308.74 |
| 02-21 | AP | 01069395 | NAIL, MITCHELL L. | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 403.68 |
| 02-21 | AP | 01074168 | PAINTER, STETSON C. | 01/29/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 266.88 |
| 02-21 | AP | 01074171 | BURGESS, ABBIGAIL L. | 01/08/19 | 01/08/19 | PRIVATE AUTO MILEAGE | | 127.68 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 179.50 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-22 | AP | 01075717 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 344.60 |
| 02-28 | AP | 01075720 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-07 | AP | 01077414 | MITCHELL, SHERRIE | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 76.32 |
| 03-07 | AP | 01077416 | LANDRUM, CHARLES W. | 01/29/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 93.22 |
| 03-07 | AP | 01077416 | LANDRUM, CHARLES W. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 57.31 |
| 03-07 | AP | 01083194 | HICKS, ALLISON E. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 125.76 |
| 03-07 | AP | 01083197 | SHERROD JAY E. | 01/22/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 386.40 |
| 03-08 | AP | 01083202 | BURGESS, ABBIGAIL L. | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 158.00 |
| 03-08 | AP | 01083202 | BURGESS, ABBIGAIL L. | 02/11/19 | 02/15/19 | LODGING | | 832.24 |
| 03-08 | AP | 01083202 | BURGESS, ABBIGAIL L. | 02/11/19 | 02/15/19 | MEALS | | 130.79 |
| 03-08 | AP | 01083202 | BURGESS, ABBIGAIL L. | 02/11/19 | 02/18/19 | PRIVATE AUTO MILEAGE | | 74.88 |
| 03-08 | AP | 01083202 | BURGESS, ABBIGAIL L. | 02/11/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 99.43 |
| 03-14 | AP | 01085192 | LANDRUM, CHARLES W. | 02/19/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 59.04 |
| 03-14 | AP | 01085192 | LANDRUM, CHARLES W. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 67.20 |
| 03-14 | AP | 01085446 | PAINTER, STETSON C. | 02/07/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 195.84 |
| 03-14 | AP | 01085657 | NAIL, MITCHELL L. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 440.64 |
| 03-18 | AP | 01087274 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 03-18 | AP | 01087274 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 279.00 |
| 03-18 | AP | 01087274 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-18 | AP | 01087274 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-18 | AP | 01087274 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 10.09 |
| 03-18 | AP | 01087278 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-18 | AP | 01088318 | HICKS, ALLISON E. | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 112.80 |
| 03-20 | AP | 01089160 | HON. ERIC CRAWFORD | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 231.55 |
| 03-22 | AP | 01090485 | CITIBANK GOV CARD SERVICE | 03/07/19 | 03/07/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-22 | AP | 01090485 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 03-24 | AP | 01090484 | LANDRUM, CHARLES W. | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | | 59.23 |
| 03-24 | AP | 01090484 | LANDRUM, CHARLES W. | 03/08/19 | 03/08/19 | PRIVATE AUTO MILEAGE | | 42.53 |
| 03-26 | AP | 01096765 | HICKS, ALLISON E. | 03/12/19 | 03/12/19 | PRIVATE AUTO MILEAGE | | 145.01 |
| 03-28 | AP | 01098036 | SELVEY, DAVID H | 02/12/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 186.72 |
| 03-28 | AP | 01098036 | SELVEY, DAVID H | 03/19/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 40.32 |
| | | | | | | | TRAVEL TOTALS: | 8,200.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01060361 | SUDDENLINK | 01/09/19 | 02/08/19 | UTILITIES | | 304.94 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | | | |
| 01-29 | AP | 01068172 | CENTURY LINK | 01/14/19 | 02/13/19 | UTILITIES | | 476.19 |
| 01-29 | AP | 01069040 | SUDDENLINK | 01/18/19 | 02/26/19 | UTILITIES | | 242.95 |
| 01-30 | AP | 01069041 | CENTURY LINK | 01/16/19 | 02/15/19 | UTILITIES | | 315.67 |
| 02-07 | AP | 01068168 | THE OPENGOV FOUNDATION | 12/15/18 | 12/15/19 | COMPUTER SERVICE | | 30,000.00 |
| 02-13 | AP | 01077167 | CITY OF CABOT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 02-16 | AP | 01079539 | CITY OF CABOT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 02-16 | AP | 01080679 | DAWN PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 795.00 |
| 02-19 | AP | 01074163 | SUDDENLINK | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 47.33 |
| 02-19 | AP | 01074166 | SUDDENLINK | 02/09/19 | 03/08/19 | UTILITIES | | 294.94 |
| 02-19 | AP | 01083072 | DAWN PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 795.00 |
| 02-21 | AP | 01074160 | TELAGILITY CORP | 02/01/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 632.90 |
| 02-28 | AP | 01078098 | SUDDENLINK | 01/27/19 | 02/26/19 | UTILITIES | | 5.22 |
| 02-28 | AP | 01080536 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 655.68 |
| 02-28 | AP | 01080538 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 207.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 974.92 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.46 |
| 03-04 | AP | 01083964 | SUDDENLINK | 02/27/19 | 03/26/19 | UTILITIES | | 237.59 |
| 03-04 | AP | 01084089 | CENTURY LINK | 02/14/19 | 03/13/19 | UTILITIES | | 453.58 |
| 03-12 | AP | 01084766 | SUDDENLINK | 03/01/19 | 03/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 47.33 |
| 03-13 | AP | 01084767 | CENTURY LINK | 02/16/19 | 03/15/19 | UTILITIES | | 317.67 |
| 03-14 | AP | 01086815 | TELAGILITY CORP | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 633.04 |
| 03-16 | AP | 01093129 | CITY OF CABOT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 350.00 |
| 03-16 | AP | 01093174 | DAWN PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 795.00 |
| 03-26 | AP | 01096415 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 207.80 |
| 03-26 | AP | 01096416 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 655.68 |
| 03-27 | AP | 01098403 | CENTURY LINK | 03/14/19 | 04/13/19 | UTILITIES | | 453.58 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 980.65 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 41,857.39 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-13 | AP | 01074169 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | | 43.90 |
| 03-28 | AP | 01098038 | MITCHELL, SHERRIE | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 180.38 |
| 03-28 | AP | 01098038 | MITCHELL, SHERRIE | 03/21/19 | 03/21/19 | PRINTING & REPRODUCTION | | 379.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 604.03 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071542 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071543 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,600.00 |
| 02-15 | AP | 01077935 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 02-16 | AP | 01078921 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-16 | AP | 01078922 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,600.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01092391 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092392 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,600.00 |
| 03-22 | AP | 01098293 | FIRESIDE21 | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,165.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-10 | AP | 01059327 | STONE COUNTY LEADER | 01/31/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -296.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 371.12 |
| 02-19 | AP | 01080377 | CITI PCARD-CREDIT 11-26 PAYMENT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | -54.18 |
| 02-21 | AP | 01069395 | NAIL, MITCHELL L. | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 12.77 |
| 02-21 | AP | 01074161 | THE STOREHOUSE INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 9.95 |
| 02-22 | AP | 01074173 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | 42.38 |
| 02-22 | AP | 01076525 | THE STOREHOUSE INC | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | 75.54 |
| 02-22 | AP | 01076525 | THE STOREHOUSE INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 02-28 | AP | 01079952 | BLYTHEVILLE COURIER NEWS | 02/10/19 | 02/10/20 | PUBLICATIONS/REFERENCE MAT'L | 110.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -120.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 191.59 |
| 03-14 | AP | 01085924 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | 42.28 |
| 03-18 | AP | 01087288 | TIMES HERALD PUBLISHING | 03/14/19 | 03/13/20 | PUBLICATIONS/REFERENCE MAT'L | 179.00 |
| 03-26 | AP | 01096769 | CLARK OFFICE PRODUCTS | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | 130.35 |
| 03-27 | AP | 01096764 | OSCEOLA TIMES | 04/17/19 | 04/17/20 | PUBLICATIONS/REFERENCE MAT'L | 48.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -300.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 577.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,078.72 |
| | | EQUIPMENT | | | | | |
| 01-29 | AP | 01068169 | THE OPENGOV FOUNDATION | 12/15/18 | 12/15/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 1,800.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 76.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 76.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 76.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,028.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,285.04 |
| | | | | | | OFFICE TOTALS: | 305,285.04 |

2018 HON. ERIC A. "RICK" CRAWFORD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 152.50 |
| | | | | | | FRANKED MAIL TOTALS: | 152.50 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 188.89 |
| BURGESS,ABBIGAIL L | 01/01/19 | 01/02/19 | MIL & VET AFFAIR LIA & LEG AST | 291.67 |
| CAMPBELL,JAMES J | 01/01/19 | 01/02/19 | LEG. ANALYST & LEG CORR | 222.22 |
| CRITTENDEN,ALLISON B | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 319.44 |
| DAVENPORT,TAMMY J | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUENT SVCS & | 333.33 |
| DOHERTY, KATHRYN J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 50.00 |
| HANDEY, COURTNEY K. | 01/01/19 | 01/02/19 | OFFICE MANAGER & SCHEDULER | 382.78 |
| HICKS,ALLISON E | 01/01/19 | 01/02/19 | VA CASEWORK MANAGER | 227.78 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ERIC A. "RICK" CRAWFORD—Con. | | | | | | | | |
| | | | HOLCOMB,JOHN F | 01/01/19 | 01/02/19 | STAFF ASSIST/SYSTEM SUPPORT | | 183.33 |
| | | | KING,KATHRYN | 01/01/19 | 01/02/19 | DATA & POLICY ANALYST | | 180.56 |
| | | | LANDRUM,CHARLES W | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 280.56 |
| | | | MITCHELL,SHERRIE D | 01/01/19 | 01/02/19 | SENIOR CASEWORK MANAGER | | 313.19 |
| | | | NAIL,MITCHELL L | 01/01/19 | 01/02/19 | PRESS SEC/AGR OUTREACH | | 311.11 |
| | | | PAINTER,STETSON C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 287.50 |
| | | | PRINZO,ADAM J | 01/01/19 | 01/02/19 | PAID INTERN | | 100.00 |
| | | | ROBERTSON,SARA R | 01/01/19 | 01/02/19 | DIGITAL MEDIA & COMMUNICATIONS | | 194.44 |
| | | | SELVEY,DAVID H | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 111.11 |
| | | | SHELTON,ASHLEY N | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 404.17 |
| | | | SHERROD,JAY E | 01/01/19 | 01/02/19 | DIR. OF FIELD OFFICES & INFRAS | | 350.56 |
| | | | SHUMATE,JONAH C | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 922.98 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,655.62 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01052040 | PAINTER, STETSON C. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 72.00 |
| 01-10 | AP | 01055366 | SHERROD JAY E. | 12/06/18 | 12/08/18 | LODGING | | 462.50 |
| 01-17 | AP | 01060488 | SHELTON, ASHLEY N. | 12/06/18 | 12/08/18 | LODGING | | 462.50 |
| 01-17 | AP | 01060488 | SHELTON, ASHLEY N. | 12/06/18 | 12/07/18 | MEALS | | 63.03 |
| 01-17 | AP | 01060488 | SHELTON, ASHLEY N. | 12/06/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 120.05 |
| 01-17 | AP | 01061358 | HON. ERIC CRAWFORD | 12/05/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 231.55 |
| 01-17 | AP | 01061360 | HOLCOMB, JOHN F. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 4.80 |
| 01-22 | AP | 01061365 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 344.41 |
| 01-22 | AP | 01061365 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/08/18 | COMMERCIAL TRANSPORTATION | | 338.41 |
| 01-22 | AP | 01061365 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 278.80 |
| 01-22 | AP | 01061365 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 172.20 |
| 01-22 | AP | 01061365 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 689.80 |
| 02-25 | AP | 01075711 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 172.20 |
| | | | | | | | TRAVEL TOTALS: | 3,412.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01056837 | SUDDENLINK | 12/27/18 | 01/26/19 | UTILITIES | | 242.95 |
| 01-10 | AP | 01056838 | SUDDENLINK | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 47.32 |
| 01-10 | AP | 01056890 | CENTURY LINK | 12/14/18 | 01/13/19 | UTILITIES | | 452.54 |
| 01-10 | AP | 01059325 | CENTURY LINK | 12/16/18 | 01/15/19 | UTILITIES | | 315.28 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 974.26 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.42 |
| 01-29 | AP | 01063943 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 655.68 |
| 01-29 | AP | 01063945 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 207.80 |
| 01-29 | AP | 01063946 | TELAGILITY CORP | 01/01/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 623.55 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,658.55 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01059323 | ABILITIES UNLIMITED OF JONESBORO INC | 11/08/18 | 11/08/18 | JANITORIAL AND MAINT SERV | | 30.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01067340 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| | | | | | | OTHER SERVICES TOTALS: | 615.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01055365 | BURGESS, ABBIGAIL L. | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 62.85 |
| 01-10 | AP | 01054949 | THE STOREHOUSE INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 15.79 |
| 01-10 | AP | 01054949 | THE STOREHOUSE INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 117.75 |
| 01-18 | AP | 01060890 | THE STOREHOUSE INC | 12/20/18 | 12/20/18 | HABITATION EXPENSE | 199.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 52.99 |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO 800-606- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 685.33 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 13.78 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 150.75 |
| 02-05 | AP | 01071209 | W B MASON COMPANY INC | 08/14/18 | 08/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 44.00 |
| 02-15 | AP | 01077585 | W B MASON COMPANY INC | 10/04/18 | 10/04/18 | OFFICE SUPPLIES (OUTSIDE) | 11.00 |
| 03-11 | AP | 01085937 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | 42.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,395.72 |
| | | EQUIPMENT | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO 800-606- | 11/29/18 | 12/28/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,415.11 |
| | | | | | | EQUIPMENT TOTALS: | 1,415.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,304.75 |
| | | | | | | OFFICE TOTALS: | 16,304.75 |

2019 HON. DAN CRENSHAW

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 429.53 | 429.53 |
| PERSONNEL COMPENSATION | 205,397.24 | 205,397.24 |
| TRAVEL | 7,300.95 | 7,300.95 |
| RENT, COMMUNICATION, UTILITIES | 11,861.08 | 11,861.08 |
| PRINTING AND REPRODUCTION | 401.55 | 401.55 |
| OTHER SERVICES | 10,394.16 | 10,394.16 |
| SUPPLIES AND MATERIALS | 10,004.36 | 10,004.36 |
| EQUIPMENT | 1,050.66 | 1,050.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 246,839.53 | 246,839.53 |
| OFFICE TOTALS: | 246,839.53 | 246,839.53 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 130.59 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 298.94 |
| | | | | | | FRANKED MAIL TOTALS: | 429.53 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDERSON,HANNAH I | 01/03/19 | 03/31/19 | JUNIOR LEGISLATIVE ASSISTANT | 13,444.44 |
| BAKER,ELIZA B | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 36,666.67 |
| CAMBIO,KAAREN E | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | 11,000.00 |
| DEPEW,KENNETH J | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE AIDE | 15,277.77 |
| EUBANKS,SYDNEY N | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,822.23 |
| HARRISON, AMY J. | 01/03/19 | 03/31/19 | CASEWORKER | 14,666.67 |
| HODGE, MATTHEW S. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 26,888.90 |
| HOOD,NIKOLAI J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,288.90 |
| MONTALBANO,GINNY M | 03/12/19 | 03/31/19 | FIELD REPRESENTATIVE | 2,375.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DAN CRENSHAW—Con. | | | | | | | | |
| | | | PERTIERRA,ERICKA | 01/03/19 | 03/31/19 | SPECIAL PROJECTS COORDINATOR | | 6,111.10 |
| | | | RECINOS,REGINA D | 01/03/19 | 02/26/19 | FIELD REPRESENTATIVE | | 6,122.23 |
| | | | ROM,KERRY E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | RUHLEN, MARY E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | WALDEN,DANIEL W | 01/03/19 | 03/31/19 | OFFICE ADMINISTRATOR | | 14,666.67 |
| | | | WALDEN,SUSAN J | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 205,397.24 |
| | | TRAVEL | | | | | | |
| 01-31 | AP | 01069508 | HON. DANIEL CRENSHAW | 01/18/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 626.60 |
| 02-05 | AP | 01071345 | CAMBIO, KAAREN E. | 01/10/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 135.50 |
| 02-12 | AP | 01074190 | DEPEW, KENNETH J. | 01/30/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 626.60 |
| 02-12 | AP | 01074190 | DEPEW, KENNETH J. | 01/31/19 | 02/01/19 | LODGING | | 108.51 |
| 02-12 | AP | 01074190 | DEPEW, KENNETH J. | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 215.50 |
| 02-12 | AP | 01074190 | DEPEW, KENNETH J. | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 213.50 |
| 02-12 | AP | 01074421 | HON. DANIEL CRENSHAW | 01/24/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 1,846.48 |
| 02-12 | AP | 01074421 | HON. DANIEL CRENSHAW | 01/31/19 | 02/01/19 | LODGING | | 144.82 |
| 02-19 | AP | 01077234 | HON. DANIEL CRENSHAW | 01/17/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 76.52 |
| 03-15 | AP | 01087402 | CAMBIO, KAAREN E. | 02/05/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 221.00 |
| 03-15 | AP | 01087402 | CAMBIO, KAAREN E. | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-16 | AP | 01089117 | ANDERSON, HANNAH I. | 02/18/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 505.00 |
| 03-16 | AP | 01089117 | ANDERSON, HANNAH I. | 02/21/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 107.30 |
| 03-21 | AP | 01097003 | HARRISON, AMY J. | 03/10/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | | 595.96 |
| 03-21 | AP | 01097003 | HARRISON, AMY J. | 03/10/19 | 03/15/19 | LODGING | | 1,587.46 |
| 03-21 | AP | 01097003 | HARRISON, AMY J. | 03/11/19 | 03/15/19 | MEALS | | 121.77 |
| 03-21 | AP | 01097003 | HARRISON, AMY J. | 03/10/19 | 03/15/19 | PRIVATE AUTO MILEAGE | | 33.00 |
| 03-21 | AP | 01097003 | HARRISON, AMY J. | 03/10/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 123.43 |
| | | | | | | | TRAVEL TOTALS: | 7,300.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064144 | NAVTAN LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,851.56 |
| 01-18 | AP | 01061802 | ANDERSON, HANNAH I. | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 46.35 |
| 01-28 | AP | 01066103 | HOOD, NIKOLAI J. | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | | 24.70 |
| 02-12 | AP | 01074176 | COMCAST | 01/22/19 | 02/21/19 | UTILITIES | | 324.03 |
| 02-15 | AP | 01076361 | VERIZON WIRELESS | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 440.86 |
| 02-16 | AP | 01085822 | NAVTAN LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,851.56 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 77.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,340.97 |
| 03-07 | AP | 01084078 | COMCAST | 02/22/19 | 03/21/19 | UTILITIES | | 324.03 |
| 03-16 | AP | 01092001 | NAVTAN LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,851.56 |
| 03-22 | AP | 01091402 | RICE UNIVERSITY | 02/21/19 | 02/21/19 | EQUIP RENTAL (EFF 1/3/03) | | 397.24 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 100.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 84.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 114.47 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,861.08 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01061800 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | 319.60 |
| 03-22 | AP | 01091402 | RICE UNIVERSITY | 02/21/19 | 02/21/19 | PRINTING & REPRODUCTION | 22.00 |
| 03-25 | GL | PIX0086802 | | 03/11/19 | 03/11/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 03-27 | AP | 01097728 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 401.55 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071544 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-11 | AP | 01077145 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01078923 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01079374 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092393 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092967 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-22 | AP | 01091402 | RICE UNIVERSITY | 02/21/19 | 02/21/19 | NON-TECHNOLOGY SERVICE CONTR | 425.00 |
| 03-22 | AP | 01091402 | RICE UNIVERSITY | 02/21/19 | 02/21/19 | SECURITY SERVICE | 204.16 |
| | | | | | | OTHER SERVICES TOTALS: | 10,394.16 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01066341 | CRITICAL MENTION | 01/15/19 | 02/14/19 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 559.15 |
| 02-26 | AP | 01078344 | CRITICAL MENTION | 01/15/19 | 01/14/20 | PUBLICATIONS/REFERENCE MAT'L | 416.67 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 330.55 |
| 03-15 | AP | 01087402 | CAMBIO, KAAREN E. | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | 35.00 |
| 03-15 | AP | 01087402 | CAMBIO, KAAREN E. | 02/23/19 | 02/23/19 | HABITATION EXPENSE | 500.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | 401.37 |
| 03-22 | AP | 01091402 | RICE UNIVERSITY | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | 367.10 |
| 03-29 | AP | 01098533 | POLITICO LLC | 02/15/19 | 02/14/20 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 502.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,004.36 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 183.33 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 166.89 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 183.33 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 166.89 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 183.33 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 166.89 |
| | | | | | | EQUIPMENT TOTALS: | 1,050.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 246,839.53 |
| | | | | | | OFFICE TOTALS: | 246,839.53 |

2019 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 26,122.56 | 26,122.56 |
| PERSONNEL COMPENSATION | 236,428.06 | 236,428.06 |
| TRAVEL | 18,125.52 | 18,125.52 |
| RENT, COMMUNICATION, UTILITIES | 20,572.58 | 20,572.58 |
| PRINTING AND REPRODUCTION | 1,134.93 | 1,134.93 |
| OTHER SERVICES | 14,150.00 | 14,150.00 |
| SUPPLIES AND MATERIALS | 2,293.14 | 2,293.14 |
| EQUIPMENT | 1,176.00 | 1,176.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHARLIE CRIST—Con. | | | | | | | | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,002.79 | 320,002.79 |
| | | | | | | OFFICE TOTALS: | 320,002.79 | 320,002.79 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -73.60 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 25,283.67 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 677.70 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 301.89 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -67.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 26,122.56 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BANKS, LINDA M. | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 3,666.67 |
| | | | BATISTA,MICHAEL G | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,777.77 |
| | | | CARY,STEVEN G | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | DURRER,AUSTIN | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,098.63 |
| | | | FAULKNER,GERSHOM | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 15,888.90 |
| | | | FISHER,CHRISTOPHER L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 28,776.67 |
| | | | HANSON,SARAH R | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 17,111.10 |
| | | | KESSOCK,CHLOE R | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 8,555.57 |
| | | | LEWIS,KENDRICK A | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 10,266.67 |
| | | | MCGUIRE,RYAN J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | MOFFET,ERIN M | 01/03/19 | 03/01/19 | COMMUNICATIONS DIRECTOR | | 13,930.55 |
| | | | PEKKALA,JONATHAN A | 01/03/19 | 03/31/19 | SCHEDULER | | 11,733.33 |
| | | | POE,VIRGINIA | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | RAMIREZ QUINTERO,SAMANTHA A | 03/19/19 | 03/31/19 | PRESS ASSISTANT | | 1,333.33 |
| | | | STAFFORD,DILLION D | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,777.77 |
| | | | THOMPSON,DAVID D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | YANG,VICTOR Z | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 10,266.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 236,428.06 |
| | TRAVEL | | | | | | | |
| 01-11 | AP | 01060708 | DURRER, AUSTIN | 01/06/19 | 01/06/19 | TAXI/PARKING/TOLLS | | 33.25 |
| 01-22 | AP | 01063363 | YANG, VICTOR Z. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 7.31 |
| 01-22 | AP | 01063363 | YANG, VICTOR Z. | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 7.67 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 140.30 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 521.96 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 562.96 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 218.30 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 260.98 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 218.30 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 185.98 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 140.30 |
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 185.98 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-07 | AP | 01072590 | CITIBANK GOV CARD SERVICE | | 01/06/19 | 01/08/19 | LODGING | 396.00 |
| 02-08 | AP | 01071488 | LEWIS, KENDRICK A. | | 01/11/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 143.86 |
| 02-13 | AP | 01074754 | FISHER, CHRISTOPHER | | 01/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 280.60 |
| 02-13 | AP | 01074754 | FISHER, CHRISTOPHER | | 01/31/19 | 02/04/19 | TAXI/PARKING/TOLLS | 82.79 |
| 02-13 | AP | 01077557 | HON CHARLIE CRIST | | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 516.30 |
| 02-15 | AP | 01076415 | MOFFET, ERIN M | | 01/31/19 | 02/04/19 | CAR RENTAL | 358.94 |
| 02-15 | AP | 01076415 | MOFFET, ERIN M | | 02/04/19 | 02/04/19 | GASOLINE | 42.41 |
| 02-15 | AP | 01076431 | CITIBANK GOV CARD SERVICE | | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-15 | AP | 01076431 | CITIBANK GOV CARD SERVICE | | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 455.94 |
| 02-15 | AP | 01076431 | CITIBANK GOV CARD SERVICE | | 01/31/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 291.96 |
| 02-15 | AP | 01076431 | CITIBANK GOV CARD SERVICE | | 01/31/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 1,404.80 |
| 02-15 | AP | 01076431 | CITIBANK GOV CARD SERVICE | | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 140.20 |
| 02-15 | AP | 01076436 | CITIBANK GOV CARD SERVICE | | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 140.30 |
| 02-15 | AP | 01076436 | CITIBANK GOV CARD SERVICE | | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 128.98 |
| 02-21 | AP | 01077561 | PEKKALA, JONATHAN A. | | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | 40.00 |
| 02-21 | AP | 01077565 | YANG, VICTOR Z. | | 01/30/19 | 01/31/19 | TAXI/PARKING/TOLLS | 21.25 |
| 02-21 | AP | 01077565 | YANG, VICTOR Z. | | 02/05/19 | 02/12/19 | TAXI/PARKING/TOLLS | 86.77 |
| 03-07 | AP | 01085521 | LEWIS, KENDRICK A. | | 02/04/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 162.40 |
| 03-07 | AP | 01085521 | LEWIS, KENDRICK A. | | 02/26/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 50.23 |
| 03-08 | AP | 01085756 | STAFFORD, DILLION D. | | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 126.66 |
| 03-08 | AP | 01085756 | STAFFORD, DILLION D. | | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 261.06 |
| 03-09 | AP | 01086685 | CARY, STEVEN G | | 01/04/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 204.82 |
| 03-09 | AP | 01086685 | CARY, STEVEN G | | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 167.16 |
| 03-09 | AP | 01086690 | STAFFORD, DILLION D. | | 02/21/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 70.12 |
| 03-13 | AP | 01088412 | KESSOCK, CHLOE R. | | 01/29/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 35.97 |
| 03-13 | AP | 01088412 | KESSOCK, CHLOE R. | | 02/09/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 76.15 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 173.00 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 203.98 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 480.14 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/21/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 475.96 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 301.98 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 814.59 |
| 03-19 | AP | 01090097 | CITIBANK GOV CARD SERVICE | | 01/31/19 | 02/01/19 | LODGING | 6,930.00 |
| 03-22 | AP | 01093839 | CITIBANK GOV CARD SERVICE | | 03/10/19 | 03/15/19 | COMMERCIAL TRANSPORTATION | 436.61 |
| | | | | | | | TRAVEL TOTALS: | 18,125.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067726 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 146.25 |
| 01-16 | AP | 01067727 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 890.00 |
| 01-22 | AP | 01063363 | YANG, VICTOR Z. | | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | 50.00 |
| 01-24 | AP | 01066105 | BRIGHT HOUSE NETWORKS | | 01/17/19 | 02/16/19 | UTILITIES | 36.68 |
| 02-04 | AP | 01070973 | BRIGHT HOUSE NETWORKS | | 01/29/19 | 02/28/19 | UTILITIES | 79.99 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 26.40 |
| 02-14 | AP | 01075339 | VERNIS & BOWLING OF THE GULF COAST PA | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,839.68 |
| 02-15 | AP | 01076441 | FRONTIER COMMUNICATIONS | | 02/02/19 | 03/01/19 | UTILITIES | 143.98 |
| 02-16 | AP | 01078589 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 146.25 |
| 02-16 | AP | 01078590 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 890.00 |
| 02-16 | AP | 01079425 | VERNIS & BOWLING OF THE GULF COAST PA | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,839.68 |
| 02-26 | AP | 01080636 | BRIGHT HOUSE NETWORKS | | 02/17/19 | 03/16/19 | UTILITIES | 36.67 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | 28.88 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHARLIE CRIST—Con. | | | | | | | | |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 5.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 508.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 112.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,837.08 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 553.11 |
| 03-04 | AP | 01085763 | BRIGHT HOUSE NETWORKS | 03/01/19 | 03/28/19 | UTILITIES | | 79.99 |
| 03-16 | AP | 01092060 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 146.25 |
| 03-16 | AP | 01092061 | ST PETERSBURG COLLEGE BOARD OF TRUSTEES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 890.00 |
| 03-16 | AP | 01093018 | VERNIS & BOWLING OF THE GULF COAST PA | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,839.68 |
| 03-17 | AP | 01090108 | FRONTIER COMMUNICATIONS | 03/02/19 | 04/01/19 | UTILITIES | | 143.98 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/05/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | | 5.07 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | | 5.64 |
| 03-22 | AP | 01094030 | ST PETERSBURG COLLEGE-SEMINOLE CAMPUS | 02/23/19 | 02/23/19 | TEMPORARY SPACE RENTAL | | 124.00 |
| 03-26 | AP | 01097935 | BRIGHT HOUSE NETWORKS | 03/17/19 | 04/16/19 | UTILITIES | | 39.08 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 112.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,450.37 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 553.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,572.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-08 | AP | 01071488 | LEWIS, KENDRICK A. | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 14.24 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK 9KWXGHNE | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 750.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FACEBK EADF9HSE | 12/28/18 | 01/28/19 | ADVERTISEMENTS | | 92.02 |
| 02-22 | AP | 01077570 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | | 209.85 |
| 02-25 | GL | PIX0085876 | | 02/14/19 | 02/14/19 | PHOTOGRAPHIC (TRANSFER) | | 15.80 |
| 03-07 | AP | 01085521 | LEWIS, KENDRICK A. | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | | 53.02 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,134.93 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060011 | JAN PRO CLEANING SYSTEMS OF TAMPA BAY | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 02-04 | AP | 01070970 | JAN PRO CLEANING SYSTEMS OF TAMPA BAY | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 02-08 | AP | 01073069 | SALVADOR DALI MUSEUM INC | 02/01/19 | 02/01/19 | TRAINING | | 3,000.00 |
| 02-08 | AP | 01077102 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078876 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-01 | AP | 01085483 | JAN PRO CLEANING SYSTEMS OF TAMPA BAY | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 175.00 |
| 03-12 | AP | 01090638 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-12 | AP | 01090639 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092346 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 03-16 | AP | 01092546 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-22 | AP | 01094030 | ST PETERSBURG COLLEGE-SEMINOLE CAMPUS | 02/23/19 | 02/23/19 | JANITORIAL AND MAINT SERV | | 120.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,150.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060720 | PEKKALA, JONATHAN A. | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 48.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01060720 | PEKKALA, JONATHAN A. | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 36.59 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -250.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 446.96 |
| 02-01 | AP | 01069422 | MOFFET, ERIN M | 12/15/18 | 01/14/19 | SOFTWARE LESS THAN $500 | 25.90 |
| 02-01 | AP | 01069422 | MOFFET, ERIN M | 01/15/19 | 02/14/19 | SOFTWARE LESS THAN $500 | 25.90 |
| 02-15 | AP | 01076415 | MOFFET, ERIN M | 02/01/19 | 02/01/19 | LEGISLATIVE PLNNG FOOD AND BEV | 681.69 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M26R56R | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 159.99 |
| 02-21 | AP | 01077561 | PEKKALA, JONATHAN A. | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 210.94 |
| 02-21 | AP | 01077565 | YANG, VICTOR Z. | 02/10/19 | 02/10/19 | FOOD & BEVERAGE | 40.35 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 39.64 |
| 03-09 | AP | 01086685 | CARY, STEVEN G | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | 149.09 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | WATER | 15.90 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | -179.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | 25.90 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 83.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 237.98 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 63.64 |
| 03-18 | AP | 01091167 | PEKKALA, JONATHAN A. | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | 37.99 |
| 03-18 | AP | 01091167 | PEKKALA, JONATHAN A. | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 41.30 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 76.78 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 32.37 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 179.99 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -210.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 271.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,293.14 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 392.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 392.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,176.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 320,002.79 |
| | | | | | | OFFICE TOTALS: | 320,002.79 |

2018 HON. CHARLIE CRIST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 142.20 |
| | | | | | | FRANKED MAIL TOTALS: | 142.20 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BANKS, LINDA M. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 83.33 |
| BATISTA,MICHAEL G | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 222.22 |
| CARY,STEVEN G | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 500.00 |
| DURRER,AUSTIN | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| FAULKNER,GERSHOM | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 361.11 |
| FISHER,CHRISTOPHER L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 698.33 |
| HANSON,SARAH R | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 388.89 |
| KESSOCK,CHLOE R | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 194.44 |
| LEWIS,KENDRICK A | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | 233.33 |
| MCGUIRE,RYAN J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 266.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. CHARLIE CRIST—Con. | | | | | | | | |
| | | | MOFFET,ERIN M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 472.22 |
| | | | PEKKALA,JONATHAN A | 01/01/19 | 01/02/19 | SCHEDULER | | 266.67 |
| | | | POE,VIRGINIA | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | | STAFFORD,DILLION D | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 222.22 |
| | | | THOMPSON,DAVID D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | | YANG,VICTOR Z | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 233.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,567.27 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01060711 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 349.18 |
| 01-10 | AP | 01060711 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 260.98 |
| 01-10 | AP | 01060711 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 140.20 |
| 01-10 | AP | 01060711 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 88.98 |
| 01-10 | AP | 01060711 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 396.00 |
| 01-16 | AP | 01061609 | KESSOCK, CHLOE R. | 09/07/18 | 09/25/18 | PRIVATE AUTO MILEAGE | | 42.62 |
| 01-16 | AP | 01061609 | KESSOCK, CHLOE R. | 10/05/18 | 10/06/18 | PRIVATE AUTO MILEAGE | | 13.95 |
| 01-16 | AP | 01061609 | KESSOCK, CHLOE R. | 11/11/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 33.14 |
| 01-16 | AP | 01061609 | KESSOCK, CHLOE R. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 22.34 |
| 01-18 | AP | 01063689 | PEKKALA, JONATHAN A. | 12/27/18 | 12/27/18 | PRIVATE AUTO MILEAGE | | 43.60 |
| 01-18 | AP | 01063689 | PEKKALA, JONATHAN A. | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | | 19.43 |
| 02-15 | AP | 01076422 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 260.98 |
| 02-25 | AP | 01078062 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 218.20 |
| 02-27 | AP | 01083405 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 0.08 |
| 03-09 | AP | 01086685 | CARY, STEVEN G | 12/18/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 22.45 |
| | | | | | | | TRAVEL TOTALS: | 1,912.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01058269 | BRIGHT HOUSE NETWORKS | 12/29/18 | 01/28/19 | UTILITIES | | 79.99 |
| 01-18 | AP | 01063278 | FRONTIER COMMUNICATIONS | 01/02/19 | 02/01/19 | UTILITIES | | 143.98 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,648.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 104.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,949.14 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 553.11 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,478.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | AP | 01060715 | ACCURATE WORD LLC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 322.65 |
| 01-09 | AP | 01060718 | ACCURATE WORD LLC | 12/17/18 | 12/17/18 | PRINTING & REPRODUCTION | | 566.60 |
| 01-10 | AP | 01057554 | PATRIOT CONTACT INC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 24,090.66 |
| 01-14 | AP | 01060714 | US CAPITOL HISTORICAL SOCIETY | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 1,100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BROWNS TROPHIES - ST P | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 61.42 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK MDUUBHWD | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 750.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FACEBK Z6T75HNE | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 353.22 |
| 01-18 | AP | 01066455 | CITI PCARD-SIR SPEEDY ST PETE | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 32.75 |
| 01-28 | AP | 01067342 | PUBLIC PRINTER | 11/27/18 | 11/27/18 | PRINTING & REPRODUCTION | | 48.36 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,325.66 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01066099 | JAN PRO CLEANING SYSTEMS OF TAMPA BAY | 11/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | 175.00 |
| 02-11 | GL | GLA0085593 | | 12/05/18 | 12/05/18 | EQUIPMENT INSTALLATION | 1,185.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,360.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01058265 | TAMPA BAY TIMES | 01/17/19 | 01/16/20 | PUBLICATIONS/REFERENCE MAT'L | 312.00 |
| 01-14 | AP | 01060714 | US CAPITOL HISTORICAL SOCIETY | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | 1,910.00 |
| 01-16 | AP | 01061609 | KESSOCK, CHLOE R. | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 26.20 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 635.87 |
| 01-18 | AP | 01066455 | CITI PCARD-AMERICAN PLAQUES COMPA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 183.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00LZ55G | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 157.74 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M04B29V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28C13DZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 15.99 |
| 01-18 | AP | 01066455 | CITI PCARD-APL APPLE ONLINE STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 136.74 |
| 01-18 | AP | 01066455 | CITI PCARD-NANDO S PERI PERI THE | 11/29/18 | 12/28/18 | LEGISLATIVE PLNNG FOOD AND BEV | 156.71 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | 59.76 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 58.35 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | 36.91 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | 37.20 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 10.84 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 96.02 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | 13.45 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 27.29 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 18.22 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 132.91 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M04DO6LW | 10/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 143.95 |
| 02-22 | AP | 01080502 | CONNECTION | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 5 | 755.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,943.09 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-04 | AP | 01059612 | CDW GOVERNMENT LLC | 12/20/18 | 12/20/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 614.82 |
| 01-16 | AP | 01063862 | AUTOMATED SIGNATURE TECHNOLOGY INC | 01/02/19 | 01/02/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 2,920.00 |
| 01-23 | AP | 01067232 | CDW GOVERNMENT LLC | 01/09/19 | 01/09/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,692.25 |
| 02-22 | AP | 01080513 | CONNECTION | 12/18/18 | 12/29/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 649.00 |
| 02-22 | AP | 01080513 | CONNECTION | 12/18/18 | 12/29/18 | WARRANTIES | 99.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,975.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54,704.39 |
| | | | | | | OFFICE TOTALS: | 54,704.39 |

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01059603 | TYCO INTEGRATED SECURITY LLC | 12/14/17 | 12/14/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,676.60 |
| | | | | | | EQUIPMENT TOTALS: | 2,676.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,676.60 |
| | | | | | | OFFICE TOTALS: | 2,676.60 |

2019 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 253.74 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JASON CROW—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 178,079.18 | 178,079.18 |
| | | | | | TRAVEL | 6,545.74 | 6,545.74 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,872.69 | 19,872.69 |
| | | | | | PRINTING AND REPRODUCTION | 1,707.11 | 1,707.11 |
| | | | | | OTHER SERVICES | 9,865.00 | 9,865.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,612.14 | 1,612.14 |
| | | | | | EQUIPMENT | 607.50 | 607.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 218,543.10 | 218,543.10 |
| | | | | | OFFICE TOTALS: | 218,543.10 | 218,543.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 36.02 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 230.72 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -13.00 |
| | | | | | FRANKED MAIL TOTALS: | | 253.74 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AL SHADOOD,MAYTHAM S | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,555.56 |
| | | BALL,BARBARA A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 29,333.33 |
| | | CLAYTON,ALYSON F | 02/13/19 | 03/31/19 | CASEWORKER/FIELD REPRESENTATIV | | 6,000.00 |
| | | FELDMAN,ANNE E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 15,888.90 |
| | | GONZALEZ,SANTIAGO | 02/11/19 | 03/31/19 | POLICY ADVISOR | | 6,944.45 |
| | | GREEN,JONATHAN D | 01/29/19 | 03/31/19 | MILITARY LEGISLATIVE ASST | | 9,472.22 |
| | | GROCE,AARON | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,777.77 |
| | | MARCENY,VERONICA L | 01/24/19 | 03/31/19 | CASEWORKER/FIELD REPRESENTATIV | | 8,375.00 |
| | | MEUSE,JUSTIN R | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | NATONSKI,ELIZABETH M | 01/03/19 | 03/31/19 | CHIEF OF OPERATIONS | | 17,844.44 |
| | | PLOTCH,ANDREW M | 03/04/19 | 03/31/19 | DIGITAL MANAGER AND LEGISLATIV | | 3,262.50 |
| | | RILEY,DANIEL C | 01/03/19 | 03/31/19 | CASEWORKER/FIELD REP | | 11,000.00 |
| | | ROBERTS,MADELINE M | 01/28/19 | 03/31/19 | STAFF ASSISTANT | | 3,500.01 |
| | | TRAYLOR,KATRICE L | 01/03/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SERVIC | | 14,666.67 |
| | | VARGAS,KEVIN D | 02/28/19 | 03/31/19 | CASEWORKER | | 4,125.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 178,079.18 |
| TRAVEL | | | | | | | |
| 01-22 AP | 01064014 | BALL, BARBARA A. | 01/02/19 | 01/07/19 | LODGING | | 392.40 |
| 01-23 AP | 01064225 | HON JASON CROW | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 01-23 AP | 01064225 | HON JASON CROW | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 01-24 AP | 01066832 | HON JASON CROW | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 399.30 |
| 02-13 AP | 01072140 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 399.30 |
| 02-13 AP | 01072339 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-13 AP | 01072339 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-21 AP | 01076163 | MARCENY, VERONICA L. | 01/30/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 46.98 |
| 02-21 AP | 01076163 | MARCENY, VERONICA L. | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 15.08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | 553.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 275.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 436.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-07 | AP | 01086760 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 46.51 |
| 03-12 | AP | 01084733 | FELDMAN, ANNE E. | 01/30/19 | 02/01/19 | CAR RENTAL | 152.74 |
| 03-12 | AP | 01084733 | FELDMAN, ANNE E. | 02/01/19 | 02/01/19 | GASOLINE | 4.55 |
| 03-12 | AP | 01084733 | FELDMAN, ANNE E. | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | 18.97 |
| 03-12 | AP | 01084733 | FELDMAN, ANNE E. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 34.80 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 239.30 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 386.60 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 178.30 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 326.60 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 160.30 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 113.98 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/01/19 | LODGING | 222.23 |
| 03-27 | AP | 01099076 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | 212.50 |
| | | | | | | TRAVEL TOTALS: | 6,545.74 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064145 | CHERRY CREEK PLACE IV | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 02-16 | AP | 01078533 | CHERRY CREEK PLACE IV | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 02-26 | AP | 01079604 | AL SHADOOD, MAYTHAM S. | 01/03/19 | 01/03/19 | UTILITIES | 107.05 |
| 02-28 | AP | 01083262 | CHERRY CREEK PLACE IV | 01/12/19 | 01/12/19 | TEMPORARY SPACE RENTAL | 35.00 |
| 02-28 | AP | 01083571 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 981.01 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 178.91 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 289.66 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 752.99 |
| 03-16 | AP | 01092002 | CHERRY CREEK PLACE IV | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,200.00 |
| 03-27 | AP | 01088920 | VILLAGE EXCHANGE CENTER | 02/19/19 | 02/19/19 | TEMPORARY SPACE RENTAL | 150.00 |
| 03-27 | AP | 01098126 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 760.70 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 138.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 80.12 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 589.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,872.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-28 | AP | 01068009 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | 902.95 |
| 01-28 | AP | 01068010 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 364.70 |
| 03-01 | AP | 01085264 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 239.70 |
| 03-01 | AP | 01085268 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 79.90 |
| 03-01 | AP | 01085274 | ACCURATE WORD LLC | 02/21/19 | 02/21/19 | PRINTING & REPRODUCTION | 51.60 |
| 03-25 | GL | PIX0086802 | | 02/27/19 | 02/27/19 | PHOTOGRAPHIC (TRANSFER) | 3.40 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 64.86 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,707.11 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071545 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JASON CROW—Con. | | | | | | | | |
| 01-30 | AP | 01069560 | HAGUE QUALITY WATER OF MD INC | 01/22/19 | 01/22/19 | EQUIPMENT INSTALLATION | | 100.00 |
| 02-15 | AP | 01080649 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-16 | AP | 01078924 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01080650 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092394 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092879 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 9,865.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | AP | 01069560 | HAGUE QUALITY WATER OF MD INC | 01/22/19 | 02/21/19 | WATER | | 63.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 475.95 |
| 02-12 | AP | 01071213 | XARISMA INC | 01/16/19 | 01/16/19 | HABITATION EXPENSE | | 52.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 148.37 |
| 03-01 | AP | 01085283 | HAGUE QUALITY WATER OF MD INC | 02/22/19 | 03/21/19 | WATER | | 63.00 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | | 56.13 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 71.61 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 17.41 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 34.90 |
| 03-27 | AP | 01077813 | TRAYLOR, KATRICE L. | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 337.45 |
| 03-27 | AP | 01098366 | HAGUE QUALITY WATER OF MD INC | 03/22/19 | 04/21/19 | WATER | | 63.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 249.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,612.14 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 202.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 202.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 202.50 |
| | | | | | | EQUIPMENT TOTALS: | | 607.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 218,543.10 |
| | | | | | | OFFICE TOTALS: | | 218,543.10 |
| 2018 HON. JOSEPH CROWLEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 9.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 9.60 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANZALONE, ANNE M. | 01/01/19 | 01/02/19 | DISTRICT CHIEF OF STAFF | | 935.62 |
| | | | CHAWLA,NIRUN R | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 233.33 |
| | | | COLON,HECTOR I | 01/01/19 | 01/02/19 | LEGISLATIVE CORR/STAFF ASST. | | 355.56 |
| | | | FRENCH,LAUREN N | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 55.56 |
| | | | GILLESPIE, EILEEN | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 122.22 |
| | | | JACKSON, BARBARA J. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 50.00 |
| | | | KEATING, KATHERINE E. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 423.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MADRID, ANGELITA | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 272.22 |
| | | | MARTIN,CHARLOTTE M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 183.33 |
| | | | MESSINA, THOMAS P. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 155.56 |
| | | | PAPA, KATHERINE A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 183.33 |
| | | | PAPA, KATHERINE A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | 2,000.00 |
| | | | SCHWARTZ, ELANA | 01/01/19 | 01/02/19 | DIR OF INTERGOV'T AFFAIRS | 244.44 |
| | | | SMITH,SHANE T | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 133.33 |
| | | | SREEPADA,KRIPA L | 01/01/19 | 01/02/19 | HEALTH LEGISLATIVE ASSISTANT | 277.78 |
| | | | VALLEJO,JESSICA | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 233.33 |
| | | | VELASQUEZ,MIRNA | 01/01/19 | 01/02/19 | DIRECTOR OF IMMIGRATION AFFAIR | 472.22 |
| | | | WERNER,ELEANOR K | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 366.67 |
| | | | WOODRUM,JEREMY S | 01/01/19 | 01/02/19 | DEPUTY CHEIF OF STAFF | 633.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,331.44 |
| | | TRAVEL | | | | | |
| 01-07 | AP | 01056509 | ANZALONE, ANNE M. | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | 40.02 |
| 01-28 | AP | 01066423 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 1,809.58 |
| 01-28 | AP | 01066423 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/21/18 | TAXI/PARKING/TOLLS | 285.23 |
| | | | | | | TRAVEL TOTALS: | 2,134.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-07 | AP | 01058057 | VERIZON WIRELESS | 11/04/18 | 12/03/18 | TELECOMSRV/EQ/TOLL CHARGE | 217.07 |
| 01-07 | AP | 01058058 | VERIZON WIRELESS | 12/04/18 | 01/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 215.54 |
| 01-09 | AP | 01058712 | CONSOLIDATED EDISON COMPANY OF NY INC | 12/06/18 | 12/19/18 | UTILITIES | 199.13 |
| 01-11 | AP | 01060533 | VERIZON | 11/04/18 | 12/24/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,301.51 |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 32.66 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 115.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 602.63 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 145.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 4.47 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/27/18 | 12/27/18 | POSTAGE / COURIER / BOX RENTAL | 6.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,884.98 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01056509 | ANZALONE, ANNE M. | 12/11/18 | 12/21/18 | JANITORIAL AND MAINT SERV | 632.57 |
| | | | | | | OTHER SERVICES TOTALS: | 632.57 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 10.44 |
| 03-06 | AP | 01087811 | LEIDOS DIGITAL SOLUTIONS INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 474.12 |
| 03-06 | AP | 01087811 | LEIDOS DIGITAL SOLUTIONS INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 1,155.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,639.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 14,633.34 |
| | | | | | | OFFICE TOTALS: | 14,633.34 |

2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,081.14 | 1,081.14 |
| PERSONNEL COMPENSATION | 179,648.84 | 179,648.84 |
| TRAVEL | 9,206.38 | 9,206.38 |
| RENT, COMMUNICATION, UTILITIES | 27,112.75 | 27,112.75 |
| PRINTING AND REPRODUCTION | 439.75 | 439.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. HENRY CUELLAR—Con. | | | | | | | | |
| | | | | | | OTHER SERVICES | 14,035.95 | 14,035.95 |
| | | | | | | SUPPLIES AND MATERIALS | 4,389.57 | 4,389.57 |
| | | | | | | EQUIPMENT | 1,162.79 | 1,162.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,077.17 | 237,077.17 |
| | | | | | | OFFICE TOTALS: | 237,077.17 | 237,077.17 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 997.38 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 125.71 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -41.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,081.14 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABADIE,MADELINE E | 01/03/19 | 03/31/19 | SCHEDULER | | 9,044.45 |
| | | | AGATHER,MERRILEE N | 01/03/19 | 01/30/19 | TEMPORARY EMPLOYEE | | 3,002.23 |
| | | | AGATHER,MERRILEE N | 02/01/19 | 03/31/19 | PAID INTERN | | 1,283.34 |
| | | | ANDREWS,NINAMARIE J | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 9,945.24 |
| | | | ATWELL,FRANCIS M | 01/03/19 | 03/31/19 | LAREDO OUTREACH COORDINATOR | | 7,822.23 |
| | | | EDMONSON,CATHERINE E | 02/01/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 14,166.66 |
| | | | GALLEGOS,ALEXIS D | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 8,056.90 |
| | | | GAONA,ANDREW J | 03/15/19 | 03/31/19 | PART-TIME EMPLOYEE | | 1,000.00 |
| | | | HAYES,KENDALL L | 01/08/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 6,999.85 |
| | | | HERNANDEZ,JESSICA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,520.83 |
| | | | HERNANDEZ,VANESSA N | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 8,800.00 |
| | | | ISLAM,NADIA | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | | 8,787.30 |
| | | | KNIGHT,TRAVIS C | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 2,722.23 |
| | | | KNIGHT,TRAVIS C | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 6,949.99 |
| | | | LAFUENTE,GILBERT | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 12,236.40 |
| | | | LESTER, DEAN A. | 01/03/19 | 03/31/19 | SHARED FINANCIAL ADMINISTRATOR | | 3,036.83 |
| | | | LILLARD,BROOKE M | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 4,000.00 |
| | | | LINICK,ZACKARY B | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 3,111.11 |
| | | | LINICK,ZACKARY B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 8,527.78 |
| | | | MARTINEZ,LESLIE D | 01/03/19 | 03/31/19 | DISTRICT PRESS SECRETARY | | 9,777.78 |
| | | | O'CONNOR,PATRICK M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,311.10 |
| | | | SEGOVIA, SYLVIA M. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 8,024.36 |
| | | | VOYTOVICH,OLGA | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 12,588.90 |
| | | | ZAVALA,LUIS E | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 2,933.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 179,648.84 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01070529 | NISSAN MOTOR ACCEPTANCE CORPORATION | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 559.84 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 935.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 696.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | 242.80 |

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|---|---|---|---|---|---|---|---|
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 242.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 382.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 242.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 242.80 |
| 02-15 | AP | 01075975 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 242.80 |
| 02-22 | AP | 01080295 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 242.70 |
| 03-01 | AP | 01084872 | GALLEGOS, ALEXIS | 01/17/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 192.78 |
| 03-01 | AP | 01084874 | ATWELL, FRANCIS M. | 01/12/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 130.31 |
| 03-01 | AP | 01084875 | ISLAM, NADIA | 01/15/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 37.54 |
| 03-04 | AP | 01084871 | HERNANDEZ, VANESSA N. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 201.96 |
| 03-05 | AP | 01084869 | LAFUENTE, GILBERT | 01/03/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 465.12 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | -242.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 140.00 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 1,079.60 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | -382.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 242.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 382.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 518.00 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 382.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 382.80 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | 279.00 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | MEALS | 1.61 |
| 03-16 | AP | 01091441 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | GASOLINE | 15.00 |
| 03-19 | AP | 01094152 | HAYES, KENDALL L. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 35.96 |
| 03-20 | AP | 01094140 | ATWELL, FRANCIS M. | 02/02/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 224.20 |
| 03-20 | AP | 01094142 | GALLEGOS, ALEXIS | 02/19/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 154.23 |
| 03-20 | AP | 01094144 | ISLAM, NADIA | 02/05/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 85.07 |
| 03-20 | AP | 01094146 | HERNANDEZ, VANESSA N. | 02/03/19 | 02/14/19 | PRIVATE AUTO MILEAGE | 325.38 |
| 03-22 | AP | 01097375 | LAFUENTE, GILBERT | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 514.08 |
| 03-22 | AP | 01097375 | LAFUENTE, GILBERT | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | 9.00 |
| | | | | | | TRAVEL TOTALS: | 9,206.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 28.47 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | 18.13 |
| 02-16 | AP | 01086367 | EAST CALTON INVESTMENTS II LTD | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,055.00 |
| 02-16 | AP | 01086368 | EAST CALTON INVESTMENTS II LTD | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,055.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 105.00 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 21.77 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 2,843.17 |
| 02-27 | AP | 01084854 | DIRECTV | 01/25/19 | 02/24/19 | UTILITIES | 167.67 |
| 02-27 | AP | 01084856 | TIME WARNER CABLE | 02/16/19 | 03/15/19 | UTILITIES | 205.64 |
| 02-27 | AP | 01084857 | TIME WARNER CABLE | 02/03/19 | 03/02/19 | UTILITIES | 300.68 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 28.87 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 2,843.17 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 72.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 149.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,560.81 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | 143.00 |
| 03-01 | AP | 01084853 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 670.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. HENRY CUELLAR—Con. | | | | | | | | |
| 03-01 | AP | 01084855 | TIME WARNER CABLE | 01/16/19 | 02/15/19 | UTILITIES | | 205.64 |
| 03-04 | AP | 01084850 | LAZ PARKING | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 80.00 |
| 03-11 | AP | 01084851 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,142.62 |
| 03-11 | AP | 01084852 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 140.25 |
| 03-16 | AP | 01093247 | EAST CALTON INVESTMENTS II LTD | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,055.00 |
| 03-17 | AP | 01091031 | AT&T | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,328.29 |
| 03-17 | AP | 01091043 | DIRECTV | 02/17/19 | 03/24/19 | UTILITIES | | 167.67 |
| 03-18 | AP | 01091037 | TIME WARNER CABLE | 03/03/19 | 04/02/19 | UTILITIES | | 303.03 |
| 03-19 | AP | 01091034 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 670.00 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 51.70 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 5.02 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 2,843.17 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 14.33 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 140.00 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 20.07 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 936.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,592.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,112.75 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-25 | GL | LAW0085965 | | 02/05/19 | 02/05/19 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| 02-28 | AP | 01084858 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 139.90 |
| 02-28 | AP | 01084859 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-28 | AP | 01084860 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 139.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 439.75 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071546 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071994 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-16 | AP | 01078925 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079385 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | | 748.65 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | | 748.65 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-01 | AP | 01084861 | MARIA GUADALUPE OZUNA | 01/04/19 | 01/25/19 | JANITORIAL AND MAINT SERV | | 320.00 |
| 03-01 | AP | 01084862 | MARIA GUADALUPE OZUNA | 02/01/19 | 02/22/19 | JANITORIAL AND MAINT SERV | | 320.00 |
| 03-16 | AP | 01092395 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092979 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-19 | AP | 01091045 | INTERCLEAN JANITORIAL SERVICE INC | 01/02/19 | 01/30/19 | JANITORIAL AND MAINT SERV | | 450.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | | 748.65 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,035.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 751.47 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 32.41 |

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|---|---|---|---|---|---|---|---|
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 535.93 |
| 03-01 | AP | 01084863 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 756.00 |
| 03-04 | AP | 01084865 | LAREDO SPRING WATER INC | 01/03/19 | 01/31/19 | WATER | 50.44 |
| 03-05 | AP | 01084866 | ZAPATA COUNTY NEWS | 02/27/19 | 02/27/20 | PUBLICATIONS/REFERENCE MAT'L | 47.00 |
| 03-05 | AP | 01084868 | THE LA VERNIA NEWS | 04/25/19 | 04/24/21 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 03-05 | GL | FRM0086556 | | 01/15/19 | 01/15/19 | FRAMING (TRANSFER) | 136.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 10.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 29.75 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/03/19 | 02/03/19 | OFFICE SUPPLIES (OUTSIDE) | 73.15 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 28.39 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | 37.03 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 81.52 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 48.20 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 116.55 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | WATER | 4.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | 8.45 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 65.06 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 34.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/19/19 | 01/19/19 | OFFICE SUPPLIES (OUTSIDE) | 62.94 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | 148.38 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | 13.86 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 53.66 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 6.92 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 47.01 |
| 03-19 | AP | 01091050 | LAREDO SPRING WATER INC | 02/15/19 | 02/28/19 | WATER | 27.47 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/23/19 | 02/23/19 | OFFICE SUPPLIES (OUTSIDE) | 13.12 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 158.44 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | 189.57 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 199.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 57.02 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 124.17 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 220.22 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 4.10 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -148.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 297.39 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,389.57 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 177.60 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 177.60 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 629.99 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 177.60 |
| | | | | | | EQUIPMENT TOTALS: | 1,162.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,077.17 |
| | | | | | | OFFICE TOTALS: | 237,077.17 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. HENRY CUELLAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 314.72 |
| | | | | | | FRANKED MAIL TOTALS: | | 314.72 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ABADIE,MADELINE E | 01/01/19 | 01/02/19 | SCHEDULER | | 122.22 |
| | | | AGATHER,MERRILEE N | 01/01/19 | 01/02/19 | TEMPORARY EMPLOYEE | | 214.44 |
| | | | ANDREWS,NINAMARIE J | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 226.02 |
| | | | ATWELL,FRANCIS M | 01/01/19 | 01/02/19 | LAREDO OUTREACH COORDINATOR | | 177.78 |
| | | | GALLEGOS,ALEXIS D | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 183.11 |
| | | | HERNANDEZ,JESSICA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 416.67 |
| | | | HERNANDEZ,VANESSA N | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | | 200.00 |
| | | | ISLAM,NADIA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 199.71 |
| | | | KNIGHT,TRAVIS C | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 16.67 |
| | | | KNIGHT,TRAVIS C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 194.44 |
| | | | LAFUENTE,GILBERT | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | | 278.10 |
| | | | LESTER, DEAN A. | 01/01/19 | 01/02/19 | SHARED FINANCIAL ADMINISTRATOR | | 69.17 |
| | | | LINICK,ZACKARY B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 27.78 |
| | | | LINICK,ZACKARY B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | | MARTINEZ,LESLIE D | 01/01/19 | 01/02/19 | DISTRICT PRESS SECRETARY | | 222.22 |
| | | | O'CONNOR,PATRICK M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 188.89 |
| | | | SEGOVIA, SYLVIA M. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 182.38 |
| | | | VOYTOVICH,OLGA | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 286.11 |
| | | | ZAVALA,LUIS E | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 66.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,494.60 |
| TRAVEL | | | | | | | | |
| 02-15 | AP | 01078347 | HERNANDEZ, VANESSA N. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 247.86 |
| 02-21 | AP | 01078346 | LAFUENTE, GILBERT | 12/09/18 | 12/11/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 02-21 | AP | 01078346 | LAFUENTE, GILBERT | 12/09/18 | 12/10/18 | MEALS | | 52.82 |
| 02-21 | AP | 01078346 | LAFUENTE, GILBERT | 12/06/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 295.29 |
| 02-21 | AP | 01078346 | LAFUENTE, GILBERT | 12/09/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 136.00 |
| 02-22 | AP | 01080291 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 382.70 |
| 02-22 | AP | 01080291 | CITIBANK GOV CARD SERVICE | 10/26/18 | 10/29/18 | LODGING | | 209.00 |
| 02-22 | AP | 01080291 | CITIBANK GOV CARD SERVICE | 10/25/18 | 11/21/18 | GASOLINE | | 172.10 |
| 02-22 | AP | 01080294 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 272.30 |
| 02-26 | AP | 01080293 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 3,333.46 |
| 02-26 | AP | 01080293 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/03/18 | CAR RENTAL | | 263.39 |
| 02-26 | AP | 01080293 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/18/18 | GASOLINE | | 42.69 |
| 03-04 | AP | 01084847 | GALLEGOS, ALEXIS | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 34.68 |
| 03-04 | AP | 01084848 | HERNANDEZ, VANESSA N. | 01/01/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 16.83 |
| 03-04 | AP | 01084849 | LAFUENTE, GILBERT | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 56.61 |
| 03-04 | AP | 01084880 | CITIBANK GOV CARD SERVICE | 11/26/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 1,352.30 |
| 03-21 | AP | 01097388 | CITIBANK GOV CARD SERVICE | 10/10/18 | 10/10/18 | COMMERCIAL TRANSPORTATION | | 461.80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-21 | AP | 01097388 | CITIBANK GOV CARD SERVICE | 10/04/18 | 10/23/18 | LODGING | | 1,036.20 |
| 03-21 | AP | 01097388 | CITIBANK GOV CARD SERVICE | 10/16/18 | 10/17/18 | CAR RENTAL | | 90.66 |
| 03-21 | AP | 01097388 | CITIBANK GOV CARD SERVICE | 09/29/18 | 10/23/18 | GASOLINE | | 185.89 |
| 03-21 | AP | 01097388 | CITIBANK GOV CARD SERVICE | 10/11/18 | 10/16/18 | TAXI/PARKING/TOLLS | | 41.66 |
| 03-22 | AP | 01097386 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/12/18 | LODGING | | 675.90 |
| | | | | | | | TRAVEL TOTALS: | 9,420.14 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 4,002.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,551.87 |
| 01-31 | AP | 01070708 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.87 |
| 01-31 | AP | 01070710 | AT&T | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,125.76 |
| 01-31 | AP | 01070751 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 670.00 |
| 01-31 | AP | 01070753 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 140.56 |
| 01-31 | AP | 01070755 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 142.46 |
| 02-01 | AP | 01070707 | VERIZON BUSINESS SERVICES | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.89 |
| 02-01 | AP | 01070757 | CITY OF MISSION TEXAS | 12/03/18 | 12/27/18 | UTILITIES | | 45.99 |
| 03-04 | AP | 01084843 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | | 56.53 |
| 03-04 | AP | 01084844 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 65.53 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,977.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | GL | LAW0084672 | | 12/17/18 | 12/17/18 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| 01-31 | AP | 01070759 | ACCURATE WORD LLC | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 588.75 |
| 02-26 | AP | 01070760 | US CAPITOL HISTORICAL SOCIETY | 12/14/18 | 12/14/18 | PRINTING & REPRODUCTION | | 4,835.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,513.75 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 01-31 | AP | 01070762 | INTERCLEAN JANITORIAL SERVICE INC | 12/05/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 400.00 |
| 01-31 | AP | 01070764 | MARIA GUADALUPE OZUNA | 12/07/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 320.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,420.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/21/18 | 11/21/18 | FOOD & BEVERAGE | | 45.97 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/18/18 | 11/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 75.02 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/21/18 | 11/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,547.87 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/24/18 | 11/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 76.43 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/02/18 | 12/02/18 | OFFICE SUPPLIES (OUTSIDE) | | 34.99 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 62.16 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.93 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 199.68 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/15/18 | 12/15/18 | OFFICE SUPPLIES (OUTSIDE) | | 19.86 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 57.65 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 132.97 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 35.41 |
| 02-01 | AP | 01070766 | LAREDO SPRING WATER INC | 12/01/18 | 12/31/18 | WATER | | 37.96 |
| 02-22 | AP | 01080291 | CITIBANK GOV CARD SERVICE | 11/06/18 | 11/09/18 | AUTO EXPENSES | | 683.40 |
| 03-04 | AP | 01084845 | PLEASANTON EXPRESS | 10/30/18 | 10/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 90.00 |
| 03-04 | AP | 01084846 | WILSON COUNTY NEWS | 09/26/18 | 09/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 59.00 |
| 03-19 | AP | 01091066 | PROGRESS TIMES | 07/27/18 | 07/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. HENRY CUELLAR—Con. | | | | | | | | |
| 03-22 | AP | 01097377 | OFFICE DEPOT INC | 09/17/18 | 09/17/18 | FOOD & BEVERAGE | | 3.28 |
| 03-22 | AP | 01097377 | OFFICE DEPOT INC | 09/17/18 | 09/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 199.99 |
| 03-22 | AP | 01097378 | OFFICE DEPOT INC | 09/29/18 | 09/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 285.87 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,787.44 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 33,928.61 |
| | | | | | | | OFFICE TOTALS: | 33,928.61 |
| 2018 HON. JOHN ABNEY CULBERSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 382.46 |
| | | | | | | | FRANKED MAIL TOTALS: | 382.46 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ASHTON,AUGUSTUS T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 555.56 |
| | | | ASHTON,AUGUSTUS T | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 2,569.44 |
| | | | BRUTON III,HENRY D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 138.89 |
| | | | BRUTON III,HENRY D | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 69.44 |
| | | | BUTLER,COURTNEY B | 01/01/19 | 01/02/19 | SCHEDULER | | 222.22 |
| | | | BUTLER,COURTNEY B | 01/01/19 | 01/02/19 | SCHEDULER (OTHER COMPENSATION) | | 250.00 |
| | | | DANNENBRINK, CYNTHIA S. | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 411.11 |
| | | | DANNENBRINK, CYNTHIA S. | 01/01/19 | 01/02/19 | DISTRICT AIDE (OTHER COMPENSATION) | | 4,933.33 |
| | | | ESSALIH,ELEONORE B | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 216.67 |
| | | | GAHUN, JAMIE H. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 933.33 |
| | | | INGLEE,COREY R | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 209.40 |
| | | | JEWETT,ADRIAN S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | JEWETT,ADRIAN S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 902.78 |
| | | | LAJAUNIE-BACUETES,BROOKE M | 01/01/19 | 01/02/19 | COMMUNITY OUTREACH DIRECTOR | | 344.44 |
| | | | LAJAUNIE-BACUETES,BROOKE M | 01/01/19 | 01/02/19 | COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION) | | 1,593.06 |
| | | | MACKENZIE,SCOTT H | 01/01/19 | 01/02/19 | SR LEGISLATIVE ASST | | 455.56 |
| | | | MACKENZIE,SCOTT H | 01/01/19 | 01/02/19 | SR LEGISLATIVE ASST (OTHER COMPENSATION) | | 911.11 |
| | | | PEPPER, LINDSAY ANN | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | | 394.44 |
| | | | PEPPER, LINDSAY ANN | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 5,916.67 |
| | | | SCHNEIDER,MARY F | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 666.67 |
| | | | SCHNEIDER,MARY F | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 5,250.00 |
| | | | SMITH,AMANDA J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 538.89 |
| | | | SMITH,AMANDA J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 1,818.75 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 29,579.54 |
| TRAVEL | | | | | | | | |
| 02-06 | AP | 01073697 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 926.40 |
| 02-06 | AP | 01073697 | CITIBANK GOV CARD SERVICE | 11/25/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 652.90 |
| | | | | | | | TRAVEL TOTALS: | 1,579.30 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 674.40 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.29 |
| 01-23 | AP | 01066719 | AT&T | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 756.03 |
| 01-23 | AP | 01066729 | AT&T | 12/16/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 390.78 |
| 03-08 | AP | 01087625 | COMCAST | 12/21/18 | 01/20/19 | UTILITIES | | 131.26 |
| 03-15 | AR | AC-14868 | AT & T | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | -756.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,334.73 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 19.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32,896.02 |
| | | | | | | OFFICE TOTALS: | | 32,896.02 |

2019 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 579.31 | 579.31 |
| PERSONNEL COMPENSATION | 238,335.35 | 238,335.35 |
| TRAVEL | 625.59 | 625.59 |
| RENT, COMMUNICATION, UTILITIES | 29,926.29 | 29,926.29 |
| PRINTING AND REPRODUCTION | 1,690.77 | 1,690.77 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 5,149.69 | 5,149.69 |
| EQUIPMENT | 828.00 | 828.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,422.00 | 287,422.00 |
| OFFICE TOTALS: | 287,422.00 | 287,422.00 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -27.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 431.96 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -18.25 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 201.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -8.30 |
| | | | | | | FRANKED MAIL TOTALS: | | 579.31 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BADU-NIMAKO,YVETTE | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR/COUNSEL | 2,444.43 |
| BLUMENTHAL,JORDAN H | 02/19/19 | 03/31/19 | SHARED EMPLOYEE | 815.63 |
| BROADY,MARC S | 01/03/19 | 03/31/19 | POLICY ADVISOR | 5,377.77 |
| BUSH,ANTHONY N | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 8,400.01 |
| CHALHOUB,THERESA L | 01/03/19 | 03/31/19 | COUNSEL AND POLICY ADVISOR | 10,633.33 |
| CHRISTIANSON, M A. | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | 14,397.77 |
| CLAY,GERIETTA | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 6,825.00 |
| CLAY,REGINA M | 02/25/19 | 03/31/19 | HOWARD COUNTY DISTRICT MANAGER | 5,000.00 |
| DONCHES,MICHELLE M | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 4,166.67 |
| EICHAR,ANDREW N | 01/03/19 | 03/31/19 | PRESS SECRETARY | 4,693.33 |
| GIBSON, DIANA L. | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 8,800.00 |
| LANE, PHILISHA K. | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 13,933.33 |
| LEWIS,CHANAN D | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | 11,977.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ELIJAH E. CUMMINGS—Con. | | | | | | | | |
| | | | MALONE, KATHRYN E. | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 11,000.00 |
| | | | MATAMBO,MUTALE T | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 7,333.33 |
| | | | PERKINS, TRUDY E. | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 21,193.33 |
| | | | PERRY,DEBORAH S | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 10,152.27 |
| | | | SIMMS, VERNON L. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 30,311.10 |
| | | | SPIKES, HARRY T. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 16,377.77 |
| | | | STRADFORD,KIERSTIN Y | 01/30/19 | 03/31/19 | STAFF ASST/ LC/ SYSTEM ADMIN | | 6,184.73 |
| | | | STRATTON,AMY K | 01/03/19 | 02/24/19 | SPECIAL ASSISTANT | | 7,222.22 |
| | | | STRATTON,AMY K | 02/01/19 | 02/24/19 | SPECIAL ASSISTANT (OTHER COMPENSATION) | | 833.33 |
| | | | WASHINGTON, CRYSTAL T. | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 12,173.33 |
| | | | WASKOW, JEAN A. | 01/03/19 | 03/31/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 18,088.90 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 238,335.35 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01060115 | PERKINS, TRUDY E. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 01-25 | AP | 01063109 | LEWIS, CHANAN D. | 01/03/19 | 01/03/19 | PRIVATE AUTO MILEAGE | | 44.22 |
| 01-25 | AP | 01063109 | LEWIS, CHANAN D. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 41.72 |
| 02-08 | AP | 01072755 | PERKINS, TRUDY E. | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 14.00 |
| 02-21 | AP | 01078312 | STRATTON,AMY K | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 118.90 |
| 03-09 | AP | 01086019 | STRATTON,AMY K | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 289.42 |
| 03-18 | AP | 01088424 | LANE, PHILISHA K. | 01/07/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 50.34 |
| 03-18 | AP | 01088424 | LANE, PHILISHA K. | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 5.57 |
| 03-21 | AP | 01089825 | PERKINS, TRUDY E. | 03/05/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 53.42 |
| 03-21 | AP | 01089825 | PERKINS, TRUDY E. | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 4.00 |
| | | | | | | | TRAVEL TOTALS: | 625.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01060107 | COMCAST | 01/03/19 | 02/02/19 | UTILITIES | | 179.79 |
| 01-16 | AP | 01064146 | 901 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,617.68 |
| 01-16 | AP | 01067724 | HOWARD COUNTY GOVERNMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 02-01 | AP | 01069597 | COMCAST | 02/03/19 | 03/02/19 | UTILITIES | | 179.79 |
| 02-01 | AP | 01069598 | COMCAST | 02/01/19 | 02/28/19 | UTILITIES | | 185.08 |
| 02-08 | AP | 01072756 | VERIZON | 01/22/19 | 02/21/19 | UTILITIES | | 261.20 |
| 02-16 | AP | 01078534 | 901 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,617.68 |
| 02-16 | AP | 01078587 | HOWARD COUNTY GOVERNMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,322.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 120.08 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.83 |
| 03-05 | AP | 01084048 | COMCAST | 03/03/19 | 04/02/19 | UTILITIES | | 179.79 |
| 03-06 | AP | 01084046 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | | 203.58 |
| 03-09 | AP | 01086749 | BALTIMORE GAS AND ELECTRIC COMPANY | 01/30/19 | 02/28/19 | UTILITIES | | 659.67 |
| 03-09 | AP | 01087041 | VERIZON | 02/22/19 | 03/21/19 | UTILITIES | | 261.20 |
| 03-09 | AP | 01087046 | VERIZON | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,731.13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01092003 | 901 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,617.68 |
| 03-16 | AP | 01092058 | HOWARD COUNTY GOVERNMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 600.00 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 36.43 |
| 03-26 | AP | 01098972 | COMCAST | 04/03/19 | 05/02/19 | UTILITIES | | 179.79 |
| 03-26 | AP | 01098975 | COMCAST | 04/01/19 | 04/30/19 | UTILITIES | | 185.08 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 336.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,768.92 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 120.08 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.45 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,926.29 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-06 | AP | 01080240 | TIME PRINTERS INC | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 895.99 |
| 03-07 | AP | 01084054 | STAPLES CREDIT PLAN | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 400.68 |
| 03-18 | AP | 01089830 | DAVID L ANDRUKITIS INC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 87.50 |
| 03-18 | AP | 01091199 | DAVID L ANDRUKITIS INC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 262.50 |
| 03-19 | AP | 01089831 | SHARP BUSINESS SYSTEMS | 11/15/18 | 02/15/19 | PRINTING & REPRODUCTION | | 44.10 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,690.77 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071795 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071796 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079180 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079181 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092686 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092687 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01059937 | TVEYES INC | 02/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 01-15 | AP | 01060114 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | | 123.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -183.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 312.01 |
| 02-01 | AP | 01069802 | LEIDOS DIGITAL SOLUTIONS INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 429.24 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 63.39 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 310.94 |
| 03-07 | AP | 01082798 | AFRO AMERICAN COMPANY OF BALTIMORE CITY | 02/18/19 | 02/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 140.00 |
| 03-07 | AP | 01084054 | STAPLES CREDIT PLAN | 01/17/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,435.30 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.39 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.44 |
| 03-19 | AP | 01096334 | HOWARD COUNTY TIMES | 02/21/19 | 08/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 40.52 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 177.46 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,149.69 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 276.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 276.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 276.00 |
| | | | | | | | EQUIPMENT TOTALS: | 828.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,422.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ELIJAH E. CUMMINGS—Con. | | | | | | | | |
| | | | | | | | OFFICE TOTALS: | 287,422.00 |
| 2018 HON. ELIJAH E. CUMMINGS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 286.80 |
| | | | | | | | FRANKED MAIL TOTALS: | 286.80 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BADU-NIMAKO,YVETTE | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR/COUNSEL | | 55.56 |
| | | | BLACKSBERG,AARON D | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 44.44 |
| | | | BROADY,MARC S | 01/01/19 | 01/02/19 | POLICY ADVISOR | | 122.22 |
| | | | BUSH,ANTHONY N | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 1,183.33 |
| | | | CHALHOUB,THERESA L | 01/01/19 | 01/02/19 | COUNSEL AND POLICY ADVISOR | | 241.67 |
| | | | CHRISTIANSON, M A. | 12/01/18 | 01/02/19 | SPECIAL ASSISTANT | | 1,327.22 |
| | | | CLAY,GERIETTA | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 1,175.00 |
| | | | CLAY,GERIETTA | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | | DONCHES,MICHELLE M | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 83.33 |
| | | | EICHAR,ANDREW N | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 106.67 |
| | | | GIBSON, DIANA L. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | JACOBS, BRANDON M. | 12/01/18 | 01/02/19 | LEGISLATIVE CORR/SYSTEM ADMIN | | 1,194.44 |
| | | | LANE, PHILISHA K. | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 1,316.67 |
| | | | LEWIS,CHANAN D | 12/01/18 | 01/02/19 | SPECIAL ASSISTANT | | 772.22 |
| | | | MALONE, KATHRYN E. | 12/01/18 | 01/02/19 | SPECIAL ASSISTANT | | 1,250.00 |
| | | | MALONE, KATHRYN E. | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | | MATAMBO,MUTALE T | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 166.67 |
| | | | PERKINS, TRUDY E. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 481.67 |
| | | | PERRY,DEBORAH S | 12/01/18 | 01/02/19 | PART-TIME EMPLOYEE | | 1,230.73 |
| | | | SIMMS, VERNON L. | 12/01/18 | 01/02/19 | CHIEF OF STAFF | | 1,688.89 |
| | | | SPIKES, HARRY T. | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 872.22 |
| | | | STRATTON,AMY K | 12/01/18 | 01/02/19 | SPECIAL ASSISTANT | | 777.78 |
| | | | WASHINGTON, CRYSTAL T. | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 1,276.67 |
| | | | WASHINGTON, CRYSTAL T. | 01/01/19 | 01/02/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 1,000.00 |
| | | | WASKOW, JEAN A. | 12/01/18 | 01/02/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 1,911.11 |
| | | | WASKOW, JEAN A. | 01/01/19 | 01/02/19 | SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 19,978.51 |
| TRAVEL | | | | | | | | |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 09/29/18 | 10/25/18 | PRIVATE AUTO MILEAGE | | 74.12 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 12/03/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 34.88 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 07/17/18 | 07/18/18 | TAXI/PARKING/TOLLS | | 56.00 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 09/10/18 | 09/10/18 | TAXI/PARKING/TOLLS | | 5.55 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 10/25/18 | 10/25/18 | TAXI/PARKING/TOLLS | | 4.75 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 11/19/18 | 12/14/18 | TAXI/PARKING/TOLLS | | 35.00 |
| 01-16 | AP | 01060116 | WASHINGTON, CRYSTAL T. | 09/15/18 | 09/19/18 | PRIVATE AUTO MILEAGE | | 11.61 |
| 01-16 | AP | 01060116 | WASHINGTON, CRYSTAL T. | 10/18/18 | 11/01/18 | PRIVATE AUTO MILEAGE | | 21.42 |

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|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01060116 | WASHINGTON, CRYSTAL T. | 12/27/18 | 12/27/18 | PRIVATE AUTO MILEAGE | 5.50 |
| 01-17 | AP | 01063063 | STRATTON,AMY K | 12/03/18 | 12/27/18 | PRIVATE AUTO MILEAGE | 100.28 |
| 01-25 | AP | 01063109 | LEWIS, CHANAN D. | 12/14/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 15.64 |
| | | | | | | TRAVEL TOTALS: | 364.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-09 | AP | 01060106 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | 185.08 |
| 01-10 | AP | 01060108 | BALTIMORE GAS AND ELECTRIC COMPANY | 11/29/18 | 12/31/18 | UTILITIES | 684.42 |
| 01-15 | AP | 01060118 | VERIZON | 12/22/18 | 01/21/19 | UTILITIES | 258.68 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,394.61 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 120.08 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 36.00 |
| 01-25 | AP | 01063061 | VERIZON | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,597.82 |
| 02-08 | AP | 01072754 | BALTIMORE GAS AND ELECTRIC COMPANY | 12/31/18 | 01/30/19 | UTILITIES | 706.34 |
| 02-21 | AP | 01076236 | VERIZON | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,635.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,797.91 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-10 | AP | 01056987 | SHARP BUSINESS SYSTEMS | 08/14/18 | 11/15/18 | PRINTING & REPRODUCTION | 34.20 |
| 01-28 | AP | 01068231 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 87.50 |
| 01-28 | AP | 01068234 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 87.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 209.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 07/06/18 | 07/06/18 | FOOD & BEVERAGE | 17.79 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 33.44 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 08/16/18 | 08/16/18 | OFFICE SUPPLIES (OUTSIDE) | 22.49 |
| 01-08 | AP | 01058583 | SIMMS, VERNON L. | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 113.69 |
| 01-09 | AP | 01058585 | CQ ROLL CALL INC | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 5,950.00 |
| 01-16 | AP | 01060117 | STAPLES CREDIT PLAN | 11/28/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 229.09 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | 27.28 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 1,153.96 |
| 01-28 | AP | 01067250 | STAPLES CREDIT PLAN | 12/21/18 | 12/21/18 | WATER | 19.98 |
| 01-28 | AP | 01067250 | STAPLES CREDIT PLAN | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | 68.56 |
| 01-28 | AP | 01067250 | STAPLES CREDIT PLAN | 12/21/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 767.02 |
| 01-28 | AP | 01068237 | SOUTHWEST DISTRIBUTION INC | 01/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 862.63 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 63.39 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 39.00 |
| 02-08 | AP | 01072758 | FRAMIN PLACE | 12/04/18 | 12/04/18 | HABITATION EXPENSE | 373.98 |
| 03-01 | AP | 01085085 | LEIDOS DIGITAL SOLUTIONS INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 413.34 |
| 03-01 | AP | 01085183 | LEIDOS DIGITAL SOLUTIONS INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 456.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,612.36 |
| | | EQUIPMENT | | | | | |
| 03-01 | AP | 01085079 | LEIDOS DIGITAL SOLUTIONS INC | 02/15/19 | 02/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 993.33 |
| 03-01 | AP | 01085183 | LEIDOS DIGITAL SOLUTIONS INC | 12/28/18 | 12/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,290.56 |
| | | | | | | EQUIPMENT TOTALS: | 2,283.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 40,533.42 |
| | | | | | | OFFICE TOTALS: | 40,533.42 |



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|---|---|---|
| PERSONNEL COMPENSATION | 182,315.69 | 182,315.69 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JOE CUNNINGHAM—Con. | | | | | | | |
| | | | | | TRAVEL | 4,793.21 | 4,793.21 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,177.29 | 18,177.29 |
| | | | | | PRINTING AND REPRODUCTION | 1,305.45 | 1,305.45 |
| | | | | | OTHER SERVICES | 5,712.82 | 5,712.82 |
| | | | | | SUPPLIES AND MATERIALS | 6,780.06 | 6,780.06 |
| | | | | | EQUIPMENT | 1,042.51 | 1,042.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,127.03 | 220,127.03 |
| | | | | | OFFICE TOTALS: | 220,127.03 | 220,127.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CASEY,JOSEPH H | 03/08/19 | 03/31/19 | FIELD REPRESENTATIVE | | 2,236.11 |
| | | DERR,APRIL P | 01/17/19 | 03/31/19 | DIRECTOR OF CASEWORK | | 18,194.45 |
| | | DERR,APRIL P | 01/30/19 | 01/30/19 | DIRECTOR OF CASEWORK (OTHER COMPENSATION) | | 1,361.11 |
| | | DRAGO,REBECCA L | 01/08/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,177.77 |
| | | HARRIFORD,WILLIE L | 01/17/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 11,250.01 |
| | | HERVIG,ANGELA M | 01/10/19 | 02/28/19 | STAFF ASSISTANT | | 5,477.77 |
| | | HERVIG,ANGELA M | 03/01/19 | 03/31/19 | STAFF ASSISTANT/PRESS ASSISTAN | | 2,833.33 |
| | | INFANZON,REBECCA H | 01/17/19 | 03/31/19 | DIRECTOR OF CASEWORK | | 18,527.77 |
| | | INFANZON,REBECCA H | 01/30/19 | 01/30/19 | DIRECTOR OF CASEWORK (OTHER COMPENSATION) | | 1,516.67 |
| | | KISNER,CHELSEA S | 02/25/19 | 03/31/19 | CASEWORKER | | 4,200.00 |
| | | KOSZELA,KAYLAN | 01/15/19 | 03/31/19 | DIR OF COMMUNITY OUTREACH | | 11,666.67 |
| | | LOFTON,LANE H | 01/05/19 | 03/31/19 | CHIEF OF STAFF | | 32,727.78 |
| | | LOFTON,LANE H | 01/30/19 | 01/30/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 761.12 |
| | | MAYER,JESSE L | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 18,333.33 |
| | | MITCHELL,RASHAWN | 01/10/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.58 |
| | | OGLE,DAVID M | 02/01/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 4,500.00 |
| | | REZAEE-ROD,PANIZ | 02/11/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 6,388.89 |
| | | THOMPSON, CORA A. | 02/01/19 | 03/31/19 | SHARED EMPLOYEE | | 1,750.00 |
| | | TUCKER,NATALIE S | 03/19/19 | 03/31/19 | PART-TIME EMPLOYEE | | 624.00 |
| | | WASHINGTON,ARRONE K | 03/06/19 | 03/31/19 | STAFF ASSISTANT | | 2,361.11 |
| | | WUNSCHE,KRISTA | 02/20/19 | 03/31/19 | STAFF ASSISTANT/LEG CORRES | | 3,872.22 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 182,315.69 |
| TRAVEL | | | | | | | |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 101.30 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 356.60 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 101.30 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 312.59 |
| 02-01 AP | 01072053 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 02-13 AP | 01075168 | HARRIFORD, WILLIE L. | 01/07/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 67.19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-22 | AP | 01075797 | HON. JOE CUNNINGHAM | 01/05/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 17.40 |
| 02-22 | AP | 01075797 | HON. JOE CUNNINGHAM | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 9.02 |
| 02-22 | AP | 01075797 | HON. JOE CUNNINGHAM | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 17.16 |
| 02-26 | AP | 01075807 | HON. JOE CUNNINGHAM | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 01/26/19 | 01/26/19 | MEALS | | 59.96 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 01/27/19 | 01/27/19 | MEALS | | 6.01 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 01/25/19 | 01/27/19 | CAR RENTAL | | 71.82 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 19.19 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 21.00 |
| 03-11 | AP | 01083898 | HERVIG, ANGELA M. | 01/10/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 73.08 |
| 03-11 | AP | 01086525 | DERR, APRIL P. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 92.22 |
| 03-11 | AP | 01086531 | DERR, APRIL P. | 01/17/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 92.22 |
| 03-19 | AP | 01089681 | INFANZON, REBECCA H. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 191.46 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | -156.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 101.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 255.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 202.60 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 359.69 |
| 03-19 | AP | 01091526 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 156.30 |
| 03-19 | AP | 01091768 | HERVIG, ANGELA M. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 94.54 |
| 03-26 | AP | 01086528 | LOFTON,LANE | 02/19/19 | 02/19/19 | MEALS | | 11.19 |
| 03-26 | AP | 01086528 | LOFTON,LANE | 02/20/19 | 02/20/19 | MEALS | | 33.35 |
| 03-26 | AP | 01086528 | LOFTON,LANE | 02/21/19 | 02/21/19 | MEALS | | 34.86 |
| 03-26 | AP | 01086528 | LOFTON,LANE | 02/22/19 | 02/22/19 | MEALS | | 18.62 |
| 03-26 | AP | 01097147 | HARRIFORD, WILLIE L. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 476.99 |
| 03-26 | AP | 01097154 | KOSZELA,KAYLAN | 02/08/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 249.75 |
| 03-26 | AP | 01098443 | HON. JOE CUNNINGHAM | 02/19/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 221.40 |
| | | | | | | | TRAVEL TOTALS: | 4,793.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067776 | LINDA OQUINN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,995.00 |
| 01-16 | AP | 01067842 | PINNACLE BANK | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,987.00 |
| 02-16 | AP | 01078632 | LINDA OQUINN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,995.00 |
| 02-16 | AP | 01078690 | PINNACLE BANK | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,987.00 |
| 02-26 | AP | 01075796 | HON. JOE CUNNINGHAM | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | | 293.70 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,281.69 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 4.91 |
| 03-12 | AP | 01083882 | MAYER, JESSE L. | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 74.06 |
| 03-12 | AP | 01083882 | MAYER, JESSE L. | 02/16/19 | 02/16/19 | POSTAGE / COURIER / BOX RENTAL | | 345.96 |
| 03-16 | AP | 01092103 | LINDA OQUINN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,995.00 |
| 03-16 | AP | 01092161 | PINNACLE BANK | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,987.00 |
| 03-28 | AP | 01099773 | HARGRAY REMITTANCE CENTER | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 279.05 |
| 03-29 | AP | 01099868 | HARGRAY REMITTANCE CENTER | 03/10/19 | 04/09/19 | UTILITIES | | 289.05 |
| 03-29 | AP | 01099877 | HARGRAY REMITTANCE CENTER | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 279.05 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOE CUNNINGHAM—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -200.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 321.56 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 2.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,177.29 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/25/19 | 01/25/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| 02-01 | AP | 01070984 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 457.25 |
| 02-01 | AP | 01071019 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 329.50 |
| 03-17 | AP | 01088409 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | | 498.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,305.45 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | AP | 01077156 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-16 | AP | 01079414 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01093007 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-26 | AP | 01096558 | FINANCIAL DISCLOSURE SERVICES | 03/15/19 | 03/15/19 | NON-TECHNOLOGY SERVICE CONTR | | 290.00 |
| 03-29 | AP | 01099300 | JAN-PRO CLEANING SYSTEMS OF SC/GA COAST | 01/23/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 71.82 |
| 03-29 | AP | 01099306 | JAN-PRO CLEANING SYSTEMS OF SC/GA COAST | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 215.50 |
| 03-29 | AP | 01099309 | JAN-PRO CLEANING SYSTEMS OF SC/GA COAST | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 215.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,712.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 94.72 |
| 02-14 | AP | 01075152 | CQ ROLL CALL INC | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |
| 02-22 | AP | 01080266 | POST & COURIER | 02/01/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 266.40 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 90.90 |
| 03-07 | AP | 01077863 | LOFTON,LANE | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 125.06 |
| 03-11 | AP | 01083577 | TVEYES INC | 02/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 03-11 | AP | 01086525 | DERR, APRIL P. | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 20.69 |
| 03-11 | AP | 01086531 | DERR, APRIL P. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.47 |
| 03-26 | AP | 01097171 | DIAMOND SPRINGS WATER INC | 03/18/19 | 03/18/19 | WATER | | 67.76 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 308.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,780.06 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 152.60 |
| 01-31 | GL | RPY0085194 | | 11/01/18 | 11/30/18 | EQUIPMENT PURCHASES | | 42.02 |
| 01-31 | GL | RPY0085194 | | 12/01/18 | 12/31/18 | EQUIPMENT PURCHASES | | 42.02 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 166.89 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 152.60 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 166.89 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 152.60 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 166.89 |
| | | | | | | EQUIPMENT TOTALS: | | 1,042.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 220,127.03 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 220,127.03 |
| 2018 HON. CARLOS CURBELO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 145.21 |
| | | | | | | | FRANKED MAIL TOTALS: | 145.21 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANIDO,DALGIS | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 177.78 |
| | | | ANIDO,DALGIS | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 2,000.00 |
| | | | ARGUELLO,HECTOR | | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 400.00 |
| | | | CASTAGNA,CHARLES A | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | CASTAGNA,CHARLES A | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 4,100.00 |
| | | | CHAVEZ,JEAN-PAUL | | 01/01/19 | 01/02/19 | POLICY ADVISOR & EXTERNAL AFFA | 500.00 |
| | | | CHAVEZ,JEAN-PAUL | | 01/01/19 | 01/02/19 | POLICY ADVISOR & EXTERNAL AFFA (OTHER COMPENSATION) | 2,500.00 |
| | | | CISNEROS,ALEJANDRO | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 305.56 |
| | | | CRUZ,MEDARDO J | | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | 222.22 |
| | | | CRUZ,MEDARDO J | | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 2,000.00 |
| | | | DI PALMA,MASON A | | 01/02/19 | 01/02/19 | RECEIVING/WAREHOUSE SPEC | 166.67 |
| | | | HARTL, KELLIE J. | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 60.00 |
| | | | KURE,HAYED A | | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | 194.44 |
| | | | KURE,HAYED A | | 01/01/19 | 01/02/19 | COMMUNITY LIAISON (OTHER COMPENSATION) | 2,500.00 |
| | | | LEYTE-VIDAL,DANIEL | | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | 333.33 |
| | | | LEYTE-VIDAL,DANIEL | | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | 3,500.00 |
| | | | MILES,CHRISTOPHER A | | 01/01/19 | 01/02/19 | DEP CHIEF OF STAFF/DIST DIR | 666.67 |
| | | | MILES,CHRISTOPHER A | | 01/01/19 | 01/02/19 | DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION) | 3,500.00 |
| | | | PONS,MAURICIO A | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 60.00 |
| | | | RAPANOS,NICOLE R | | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS & SCHED | 500.00 |
| | | | RAPANOS,NICOLE R | | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION) | 3,000.00 |
| | | | RODRIGUEZ,JOANNA M | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 444.44 |
| | | | RODRIGUEZ,JULIO E | | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | 194.44 |
| | | | TODD,JAMES A | | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 194.44 |
| | | | TODD,JAMES A | | 12/30/18 | 01/02/19 | LEGISLATIVE AIDE (OTHER COMPENSATION) | 4,100.00 |
| | | | WOLF,ADAM J | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 800.00 |
| | | | WOLF,ADAM J | | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 3,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 35,697.77 |
| TRAVEL | | | | | | | | |
| 01-15 | AP | 01063096 | MILES, CHRISTOPHER A. | | 12/12/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | 1,043.81 |
| 01-15 | AP | 01063096 | MILES, CHRISTOPHER A. | | 12/12/18 | 12/21/18 | LODGING | 768.49 |
| 01-15 | AP | 01063106 | RODRIGUEZ, JULIO E. | | 12/11/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 323.40 |
| 01-15 | AP | 01063108 | KURE, HAYED A. | | 12/11/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 323.40 |
| 01-30 | AP | 01069759 | HON CARLOS CURBELO | | 12/03/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 2,225.20 |
| 01-30 | AP | 01069759 | HON CARLOS CURBELO | | 12/19/18 | 12/21/18 | TAXI/PARKING/TOLLS | 70.00 |
| 02-19 | AP | 01076594 | CITIBANK GOV CARD SERVICE | | 10/31/18 | 11/08/18 | COMMERCIAL TRANSPORTATION | 1,849.21 |
| 02-19 | AP | 01076594 | CITIBANK GOV CARD SERVICE | | 11/05/18 | 11/07/18 | LODGING | 890.10 |
| | | | | | | | TRAVEL TOTALS: | 7,493.61 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-14 | AP | 01063101 | AT&T | | 11/24/18 | 12/23/18 | UTILITIES | 100.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. CARLOS CURBELO—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 102.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,060.65 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.57 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 200.00 |
| 02-27 | AP | 01069869 | VERIZON WIRELESS | 12/03/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 350.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,843.68 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01063100 | LEAR, MADELINE R. | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 65.94 |
| 03-05 | GL | FRM0086556 | | 12/17/18 | 12/17/18 | FRAMING (TRANSFER) | | 68.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 133.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 45,314.21 |
| | | | | | | OFFICE TOTALS: | | 45,314.21 |
| 2017 HON. CARLOS CURBELO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 02-11 | AR | FIN-01372-BD | MILES, CHRISTOPHER A. | 11/01/17 | 11/05/17 | COMMERCIAL TRANSPORTATION | | -278.41 |
| | | | | | | TRAVEL TOTALS: | | -278.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -278.41 |
| | | | | | | OFFICE TOTALS: | | -278.41 |
| 2019 HON. JOHN R. CURTIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 464.78 | 464.78 |
| | | | | | | PERSONNEL COMPENSATION | 222,741.61 | 222,741.61 |
| | | | | | | TRAVEL | 22,836.67 | 22,836.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 15,548.74 | 15,548.74 |
| | | | | | | PRINTING AND REPRODUCTION | 2,147.49 | 2,147.49 |
| | | | | | | OTHER SERVICES | 10,350.00 | 10,350.00 |
| | | | | | | SUPPLIES AND MATERIALS | 337.02 | 337.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,426.31 | 274,426.31 |
| | | | | | | OFFICE TOTALS: | 274,426.31 | 274,426.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -26.45 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 408.04 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -52.65 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 186.64 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -50.80 |
| | | | | | | FRANKED MAIL TOTALS: | | 464.78 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BOOTH,WHITNEY D | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,111.10 |

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|---|---|---|---|---|---|---|
| BORNSTEIN,JACOB E | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | | 18,819.43 |
| DOUGALL,TROY A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | | 9,125.01 |
| ELLERTSON,LARRY A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | | 8,833.33 |
| EMFIELD,JOSHUA K | 01/03/19 | 03/31/19 | CASEWORKER | | | 18,333.33 |
| FOWLKE,LORIE D | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | | 21,511.10 |
| FULTON,AUSTIN D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | | 9,044.44 |
| HEINRICH,STEPHANIE K | 01/03/19 | 03/31/19 | SCHEDULER | | | 12,791.67 |
| LEAVITT,RYAN W | 01/03/19 | 02/20/19 | DEPUTY CHIEF OF STAFF | | | 17,333.33 |
| MANN,ELIZABETH V | 01/03/19 | 03/31/19 | COUNSEL | | | 18,819.43 |
| NORMAN,COREY A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | | 38,686.12 |
| RAWLINS,GENEVIEVE E | 01/03/19 | 03/31/19 | DISTRICT OFFICE MANAGER | | | 10,266.67 |
| RIDING,ALLISON O | 01/09/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | | 15,222.22 |
| ROBIE,VIRGINIA M | 01/03/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | | 13,444.43 |
| WALKER,AMANDA F | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | | 4,400.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | | | 222,741.61 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01062550 | NORMAN, COREY A. | 01/02/19 | 01/04/19 | LODGING | 243.36 |
| 01-14 | AP | 01062550 | NORMAN, COREY A. | 01/02/19 | 01/04/19 | MEALS | 65.10 |
| 01-14 | AP | 01062550 | NORMAN, COREY A. | 01/04/19 | 01/08/19 | PRIVATE AUTO MILEAGE | 107.00 |
| 01-24 | AP | 01066502 | CITIBANK GOV CARD SERVICE | 12/19/18 | 01/04/19 | COMMERCIAL TRANSPORTATION | 1,813.80 |
| 02-12 | AP | 01074839 | RAWLINS, GENEVIEVE E. | 01/14/19 | 01/14/19 | MEALS | 17.27 |
| 02-12 | AP | 01074839 | RAWLINS, GENEVIEVE E. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 67.00 |
| 02-12 | AP | 01074839 | RAWLINS, GENEVIEVE E. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 10.00 |
| 02-12 | AP | 01074881 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 2,425.10 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | MEALS | 10.53 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | MEALS | 17.96 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | MEALS | 7.95 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | MEALS | 10.46 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | MEALS | 13.41 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | MEALS | 9.07 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | MEALS | 10.09 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | 19.04 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | 51.02 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | MEALS | 8.38 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | 10.29 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | 10.86 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | MEALS | 15.07 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/17/19 | TAXI/PARKING/TOLLS | 102.50 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | 24.70 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | 21.64 |
| 02-12 | AP | 01076258 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | 44.78 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 360.30 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | 421.30 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 1,032.60 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 360.30 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 360.30 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | MEALS | 11.93 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | 11.93 |
| 02-22 | AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | 10.30 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JOHN R. CURTIS—Con. | | | | | | | |
| 02-22 AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | | 11.93 |
| 02-22 AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/12/19 | CAR RENTAL | | 45.09 |
| 02-22 AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | GASOLINE | | 11.18 |
| 02-22 AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 106.42 |
| 02-22 AP | 01079781 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 17.38 |
| 02-26 AP | 01077530 | HON. JOHN R. CURTIS | 01/22/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 123.59 |
| 02-26 AP | 01077530 | HON. JOHN R. CURTIS | 02/08/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 33.30 |
| 03-07 AP | 01085682 | HON. JOHN R. CURTIS | 02/15/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 538.80 |
| 03-07 AP | 01085682 | HON. JOHN R. CURTIS | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 3.00 |
| 03-07 AP | 01086035 | NORMAN, COREY A. | 01/10/19 | 01/27/19 | MEALS | | 132.15 |
| 03-07 AP | 01086035 | NORMAN, COREY A. | 01/18/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 141.24 |
| 03-07 AP | 01086035 | NORMAN, COREY A. | 02/01/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 166.92 |
| 03-07 AP | 01086035 | NORMAN, COREY A. | 01/08/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 49.77 |
| 03-17 AP | 01085694 | ELLERTSON, LARRY A. | 01/15/19 | 01/15/19 | MEALS | | 2.70 |
| 03-17 AP | 01085694 | ELLERTSON, LARRY A. | 01/04/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 447.75 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/27/19 | 02/28/19 | LODGING | | 104.91 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 01/17/19 | 01/17/19 | MEALS | | 12.05 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/20/19 | 02/27/19 | MEALS | | 27.98 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/28/19 | 02/28/19 | MEALS | | 10.70 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/27/19 | 03/01/19 | CAR RENTAL | | 82.97 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/28/19 | 03/01/19 | GASOLINE | | 49.00 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 477.99 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 02/15/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 219.47 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 01/17/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-17 AP | 01090376 | EMFIELD, JOSHUA K. | 03/06/19 | 03/06/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 03-17 AP | 01090388 | RAWLINS, GENEVIEVE E. | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 90.00 |
| 03-17 AP | 01090388 | RAWLINS, GENEVIEVE E. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | MEALS | | 9.56 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | MEALS | | 9.26 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 9.52 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | MEALS | | 24.93 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 23.53 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | MEALS | | 9.36 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | MEALS | | 8.72 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | | 11.93 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | | 17.26 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 23.53 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | MEALS | | 10.63 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 20.62 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 31.08 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 51.25 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 12.17 |
| 03-18 AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 21.09 |

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|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | 5.00 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | 29.02 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | TAXI/PARKING/TOLLS | 42.00 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 30.76 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | 24.00 |
| 03-19 | AP | 01089997 | FOWLKE, LORIE D. | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 505.35 |
| 03-19 | AP | 01089997 | FOWLKE, LORIE D. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | 10.00 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 516.30 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 358.30 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | 525.00 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 1,032.60 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | 516.30 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 876.60 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 1,548.90 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 516.30 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 720.60 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 03/10/19 | 03/16/19 | COMMERCIAL TRANSPORTATION | 876.60 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 03/15/19 | 03/20/19 | COMMERCIAL TRANSPORTATION | 876.60 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | LODGING | 3.00 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | 15.56 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | 11.94 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | 11.94 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/23/19 | CAR RENTAL | 431.99 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/25/19 | CAR RENTAL | 574.19 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 50.72 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 65.09 |
| 03-20 | AP | 01094039 | BORNSTEIN, JACOB E. | 02/18/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 685.00 |
| 03-20 | AP | 01094039 | BORNSTEIN, JACOB E. | 02/18/19 | 02/23/19 | LODGING | 710.45 |
| 03-20 | AP | 01094039 | BORNSTEIN, JACOB E. | 02/18/19 | 02/24/19 | MEALS | 188.42 |
| 03-20 | AP | 01094039 | BORNSTEIN, JACOB E. | 02/18/19 | 02/25/19 | TAXI/PARKING/TOLLS | 139.07 |
| | | | | | | TRAVEL TOTALS: | 22,836.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069995 | JAMESTOWN SQUARE ASSOCIATES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 02-12 | AP | 01074926 | COMCAST | 01/22/19 | 02/21/19 | UTILITIES | 216.16 |
| 02-16 | AP | 01078808 | JAMESTOWN SQUARE ASSOCIATES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 02-26 | AP | 01082799 | COMCAST | 02/22/19 | 03/21/19 | UTILITIES | 215.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 128.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 12.71 |
| 03-16 | AP | 01092278 | JAMESTOWN SQUARE ASSOCIATES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 03-17 | AP | 01090044 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,544.38 |
| 03-19 | AP | 01090073 | STRONG CONNEXIONS INC | 03/01/19 | 03/01/19 | UTILITIES | 502.11 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 6.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,548.74 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-28 | AP | 01068767 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 84.90 |
| 01-29 | AP | 01068758 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | 559.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOHN R. CURTIS—Con. | | | | | | | | |
| 01-29 | AP | 01068762 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-12 | AP | 01074887 | ALPHAGRAPHICS LEHI | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 32.20 |
| 02-12 | AP | 01075091 | ALPHAGRAPHICS LEHI | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 71.13 |
| 02-13 | GL | LAW0085662 | | 02/01/19 | 02/01/19 | REPRODUCTION OF FED/PUBLIC LAW | | 45.00 |
| 02-26 | AP | 01083016 | CANON SOLUTIONS AMERICA INC | 12/31/18 | 01/30/19 | PRINTING & REPRODUCTION | | 24.99 |
| 03-05 | AP | 01085613 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 84.90 |
| 03-05 | AP | 01085615 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 681.50 |
| 03-07 | AP | 01086035 | NORMAN, COREY A. | 01/09/19 | 01/11/19 | ADVERTISEMENTS | | 2.99 |
| 03-16 | AP | 01083398 | ACCURATE WORD LLC | 02/15/19 | 02/15/19 | PRINTING & REPRODUCTION | | 139.90 |
| 03-16 | AP | 01087870 | ALPHAGRAPHICS LEHI | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 96.59 |
| 03-16 | AP | 01087872 | ALPHAGRAPHICS LEHI | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 66.39 |
| 03-17 | AP | 01087088 | CANON SOLUTIONS AMERICA INC | 01/31/19 | 02/27/19 | PRINTING & REPRODUCTION | | 29.85 |
| 03-20 | AP | 01094023 | ALPHAGRAPHICS LEHI | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 30.81 |
| 03-20 | AP | 01094027 | ALPHAGRAPHICS LEHI | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 126.79 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,147.49 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071547 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071996 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-16 | AP | 01078927 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079387 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092397 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092981 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,350.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 157.30 |
| 02-12 | AP | 01074834 | HEINRICH, STEPHANIE K. | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 58.29 |
| 02-12 | AP | 01074839 | RAWLINS, GENEVIEVE E. | 01/23/19 | 01/23/19 | WATER | | 8.20 |
| 02-12 | AP | 01074839 | RAWLINS, GENEVIEVE E. | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 80.35 |
| 02-12 | AP | 01074842 | ROBIE, VIRGINIA M. | 01/22/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.93 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 74.85 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -194.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 91.98 |
| 03-17 | AP | 01085694 | ELLERTSON, LARRY A. | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.63 |
| 03-17 | AP | 01090376 | EMFIELD, JOSHUA K. | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 20.00 |
| 03-17 | AP | 01090376 | EMFIELD, JOSHUA K. | 02/11/19 | 02/19/19 | FOOD & BEVERAGE | | 110.00 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 25.01 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | | 21.24 |
| 03-18 | AP | 01091594 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 30.90 |
| 03-19 | AP | 01089997 | FOWLKE, LORIE D. | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 6.62 |
| 03-19 | AP | 01091625 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 11.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -425.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 270.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 337.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,426.31 |
| | | | | | | OFFICE TOTALS: | 274,426.31 |

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 43.83 |
| | | | | | | FRANKED MAIL TOTALS: | 43.83 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BOOTH,WHITNEY D | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 138.89 |
| | | | BORNSTEIN,JACOB E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 388.89 |
| | | | DOUGALL,TROY A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 194.44 |
| | | | EMFIELD,JOSHUA K | 01/01/19 | 01/02/19 | CASEWORKER | 416.67 |
| | | | FOWLKE,LORIE D | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 488.89 |
| | | | FULTON,AUSTIN D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 338.89 |
| | | | HEINRICH,STEPHANIE K | 01/01/19 | 01/02/19 | SCHEDULER | 277.78 |
| | | | LAUB,DANIEL | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 66.67 |
| | | | LEAVITT,RYAN W | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 722.22 |
| | | | MANN,ELIZABETH V | 01/01/19 | 01/02/19 | COUNSEL | 388.89 |
| | | | NORMAN,COREY A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 861.11 |
| | | | RAWLINS,GENEVIEVE E | 01/01/19 | 01/02/19 | DISTRICT OFFICE MANAGER | 233.33 |
| | | | ROBIE,VIRGINIA M | 01/01/19 | 01/02/19 | ADMINISTRATIVE ASSISTANT | 305.56 |
| | | | WALKER,AMANDA F | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,922.23 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057570 | LEAVITT, RYAN W. | 12/03/18 | 12/04/18 | TAXI/PARKING/TOLLS | 48.86 |
| 01-03 | AP | 01057592 | RAWLINS, GENEVIEVE E. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 5.85 |
| 01-03 | AP | 01058737 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | 720.40 |
| 01-03 | AP | 01058737 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/26/18 | MEALS | 155.59 |
| 01-03 | AP | 01058737 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/26/18 | TAXI/PARKING/TOLLS | 131.69 |
| 01-04 | AP | 01057598 | BORNSTEIN, JACOB E. | 12/06/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | 591.00 |
| 01-04 | AP | 01057598 | BORNSTEIN, JACOB E. | 12/06/18 | 12/09/18 | LODGING | 425.16 |
| 01-04 | AP | 01057598 | BORNSTEIN, JACOB E. | 12/06/18 | 12/09/18 | MEALS | 105.45 |
| 01-04 | AP | 01057598 | BORNSTEIN, JACOB E. | 12/06/18 | 12/09/18 | TAXI/PARKING/TOLLS | 144.57 |
| 01-04 | AP | 01057614 | HON. JOHN R. CURTIS | 12/04/18 | 12/11/18 | TAXI/PARKING/TOLLS | 49.08 |
| 01-04 | AP | 01057615 | DOUGALL, TROY A. | 11/19/18 | 11/19/18 | TAXI/PARKING/TOLLS | 10.00 |
| 01-04 | AP | 01057619 | FOWLKE, LORIE D. | 12/05/18 | 12/06/18 | LODGING | 84.56 |
| 01-04 | AP | 01057619 | FOWLKE, LORIE D. | 12/05/18 | 12/05/18 | MEALS | 36.69 |
| 01-04 | AP | 01057619 | FOWLKE, LORIE D. | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 413.28 |
| 01-04 | AP | 01057619 | FOWLKE, LORIE D. | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | 6.00 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 12/12/18 | 12/13/18 | MEALS | 39.44 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 12/13/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 149.80 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 12/04/18 | 12/13/18 | TAXI/PARKING/TOLLS | 133.76 |
| 01-14 | AP | 01062550 | NORMAN, COREY A. | 12/26/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 502.00 |
| 01-14 | AP | 01062550 | NORMAN, COREY A. | 12/26/18 | 01/02/19 | TAXI/PARKING/TOLLS | 108.76 |
| 01-14 | AP | 01062577 | FULTON, AUSTIN D. | 11/20/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 12.95 |
| 01-14 | AP | 01062577 | FULTON, AUSTIN D. | 12/11/18 | 12/11/18 | PRIVATE AUTO MILEAGE | 7.33 |
| 01-14 | AP | 01062577 | FULTON, AUSTIN D. | 11/20/18 | 11/27/18 | TAXI/PARKING/TOLLS | 15.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOHN R. CURTIS—Con. | | | | | | | | |
| 01-14 | AP | 01062577 | FULTON, AUSTIN D. | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 2.75 |
| 01-22 | AP | 01045189 | CITIBANK GOV CARD SERVICE | 11/11/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 2,635.40 |
| 01-22 | AP | 01045189 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/26/18 | MEALS | | 33.70 |
| 01-22 | AP | 01045189 | CITIBANK GOV CARD SERVICE | 11/11/18 | 11/14/18 | TAXI/PARKING/TOLLS | | 117.11 |
| 01-23 | AP | 01066520 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/30/18 | MEALS | | 72.77 |
| 01-23 | AP | 01066520 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 74.60 |
| 01-23 | AP | 01066687 | EMFIELD, JOSHUA K. | 12/10/18 | 12/12/18 | MEALS | | 26.02 |
| 01-23 | AP | 01066687 | EMFIELD, JOSHUA K. | 12/03/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 262.44 |
| 01-23 | AP | 01066687 | EMFIELD, JOSHUA K. | 12/12/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 3.75 |
| 01-24 | AP | 01066502 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | MEALS | | 6.36 |
| 01-24 | AP | 01066502 | CITIBANK GOV CARD SERVICE | 11/26/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 102.63 |
| 01-29 | AP | 01068754 | HON. JOHN R. CURTIS | 12/19/18 | 12/19/18 | MEALS | | 15.49 |
| 01-30 | AP | 01057618 | NORMAN, COREY A. | 12/04/18 | 12/11/18 | MEALS | | 188.72 |
| 01-30 | AP | 01057618 | NORMAN, COREY A. | 11/20/18 | 11/20/18 | PRIVATE AUTO MILEAGE | | 112.50 |
| 01-30 | AP | 01057618 | NORMAN, COREY A. | 12/04/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 45.00 |
| 01-30 | AP | 01057618 | NORMAN, COREY A. | 12/04/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 18.96 |
| 01-30 | AP | 01068752 | ROBIE, VIRGINIA M. | 11/14/18 | 11/18/18 | PRIVATE AUTO MILEAGE | | 5.40 |
| 01-30 | AP | 01068752 | ROBIE, VIRGINIA M. | 12/31/18 | 12/31/18 | PRIVATE AUTO MILEAGE | | 21.40 |
| 02-12 | AP | 01074881 | CITIBANK GOV CARD SERVICE | 01/22/18 | 01/22/18 | COMMERCIAL TRANSPORTATION | | -349.00 |
| 02-12 | AP | 01074881 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | MEALS | | 13.51 |
| 02-12 | AP | 01074881 | CITIBANK GOV CARD SERVICE | 12/26/18 | 01/02/19 | CAR RENTAL | | 591.08 |
| 02-12 | AP | 01074881 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 21.35 |
| 02-21 | AP | 01077528 | HON. JOHN R. CURTIS | 11/26/18 | 11/26/18 | PRIVATE AUTO MILEAGE | | 41.85 |
| 02-21 | AP | 01077528 | HON. JOHN R. CURTIS | 12/13/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 170.67 |
| 02-26 | AP | 01077530 | HON. JOHN R. CURTIS | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 23.54 |
| 03-07 | AP | 01086035 | NORMAN, COREY A. | 12/11/18 | 12/11/18 | MEALS | | 14.69 |
| | | | | | | | TRAVEL TOTALS: | 8,170.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057566 | VERIZON WIRELESS | 10/24/18 | 11/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,239.90 |
| 01-03 | AP | 01057592 | RAWLINS, GENEVIEVE E. | 12/13/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | | 35.10 |
| 01-04 | AP | 01057585 | STRONG CONNEXIONS INC | 10/01/18 | 12/01/18 | TELECOMSRV/EQ/TOLL CHARGE | | 514.39 |
| 01-04 | AP | 01057595 | COMCAST | 12/22/18 | 01/21/19 | UTILITIES | | 205.80 |
| 01-04 | AP | 01057614 | HON. JOHN R. CURTIS | 11/07/18 | 12/07/18 | UTILITIES | | 99.90 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 10/18/18 | 11/17/18 | UTILITIES | | 49.95 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 11/18/18 | 12/17/18 | UTILITIES | | 49.95 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 12/18/18 | 01/17/19 | UTILITIES | | 49.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 174.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 5.84 |
| 01-29 | AP | 01063345 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,039.95 |
| 01-30 | AP | 01068752 | ROBIE, VIRGINIA M. | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | | 15.97 |
| 02-12 | AP | 01074805 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,131.38 |
| 02-12 | AP | 01074825 | STRONG CONNEXIONS INC | 12/01/18 | 02/01/19 | UTILITIES | | 502.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01098606 | STRONG CONNEXIONS INC | 11/30/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 511.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,734.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-02 | AP | 01057608 | ALPHAGRAPHICS LEHI | 09/05/18 | 09/05/18 | PRINTING & REPRODUCTION | 22.23 |
| 01-02 | AP | 01057609 | ALPHAGRAPHICS LEHI | 11/07/18 | 11/07/18 | PRINTING & REPRODUCTION | 62.58 |
| 01-02 | AP | 01057610 | ALPHAGRAPHICS LEHI | 10/16/18 | 10/16/18 | PRINTING & REPRODUCTION | 138.34 |
| 01-02 | AP | 01057611 | ALPHAGRAPHICS LEHI | 10/16/18 | 10/16/18 | PRINTING & REPRODUCTION | 91.20 |
| 01-03 | AP | 01057583 | CANON SOLUTIONS AMERICA INC | 10/31/18 | 11/29/18 | PRINTING & REPRODUCTION | 45.71 |
| 01-03 | AP | 01057600 | ACCURATE WORD LLC | 11/29/18 | 11/29/18 | PRINTING & REPRODUCTION | 84.90 |
| 01-04 | AP | 01057612 | ALPHAGRAPHICS LEHI | 11/08/18 | 11/08/18 | PRINTING & REPRODUCTION | 416.87 |
| 01-04 | AP | 01057615 | DOUGALL, TROY A. | 11/19/18 | 11/19/18 | PRINTING & REPRODUCTION | 42.15 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 12/15/18 | 12/15/18 | PRINTING & REPRODUCTION | 312.68 |
| 01-14 | AP | 01062577 | FULTON, AUSTIN D. | 11/20/18 | 11/20/18 | PRINTING & REPRODUCTION | 1.46 |
| 01-29 | AP | 01068746 | CANON SOLUTIONS AMERICA INC | 11/30/18 | 12/30/18 | PRINTING & REPRODUCTION | 32.03 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,250.15 |
| | | OTHER SERVICES | | | | | |
| 01-08 | AP | 01057621 | ENGAGE LLC | 01/01/19 | 12/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 6,000.00 |
| 02-26 | AP | 01083014 | PROVO CITY CORPORATION | 10/26/18 | 10/26/18 | SECURITY SERVICE | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01057606 | NORMAN, COREY A. | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 3,202.69 |
| 01-03 | AP | 01057592 | RAWLINS, GENEVIEVE E. | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 36.19 |
| 01-04 | AP | 01057588 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 01-04 | AP | 01057619 | FOWLKE, LORIE D. | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | 15.93 |
| 01-04 | AP | 01057622 | NORMAN, COREY A. | 11/07/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 354.37 |
| 01-14 | AP | 01062560 | NORMAN, COREY A. | 12/31/18 | 12/31/18 | OFFICE SUPPLIES (OUTSIDE) | 4,472.89 |
| 01-28 | AP | 01067617 | WALKER, AMANDA F. | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 285.10 |
| 01-30 | AP | 01057618 | NORMAN, COREY A. | 12/11/18 | 12/10/19 | PUBLICATIONS/REFERENCE MAT'L | 79.90 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 40.90 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,907.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 37,129.11 |
| | | | | | | OFFICE TOTALS: | 37,129.11 |

2019 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | -100.30 | -100.30 |
| PERSONNEL COMPENSATION | 144,683.36 | 144,683.36 |
| TRAVEL | 5,797.78 | 5,797.78 |
| RENT, COMMUNICATION, UTILITIES | 16,258.12 | 16,258.12 |
| PRINTING AND REPRODUCTION | 2,272.98 | 2,272.98 |
| OTHER SERVICES | 11,597.00 | 11,597.00 |
| SUPPLIES AND MATERIALS | 13,477.48 | 13,477.48 |
| EQUIPMENT | 3,897.09 | 3,897.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 197,883.51 | 197,883.51 |
| OFFICE TOTALS: | 197,883.51 | 197,883.51 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -150.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SHARICE DAVIDS—Con. | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 32.16 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -39.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 196.34 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -138.70 |
| | | | | | | | FRANKED MAIL TOTALS: | -100.30 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CUTTER-MARK,PAULA M | 03/04/19 | 03/31/19 | CONSTITUENT SER.& OUTREACH REP | | 3,375.00 |
| | | | GERMANY,EBONY C | 01/13/19 | 03/31/19 | STAFF ASSISTANT | | 8,450.00 |
| | | | HUMMEL,COLETTA M | 01/09/19 | 03/31/19 | DISTRICT OUTREACH REP | | 11,388.90 |
| | | | JONES,CHRISTINA N | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 16,622.23 |
| | | | KLEMP,KYLE E | 02/04/19 | 03/31/19 | CONSTITUENT SERVICE MANAGER | | 8,708.33 |
| | | | NAYLOR,BRANDON J | 02/13/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 11,333.33 |
| | | | ROBINSON,DANIELLE M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 24,444.44 |
| | | | ROHR,KATELYN E | 02/25/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,200.00 |
| | | | TEIXEIRA,ALLISON L | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,222.23 |
| | | | WARSHAW,JOHANNA H | 02/25/19 | 03/31/19 | PRESS SECRETARY | | 4,300.00 |
| | | | WASHINGTON,VENETIA S | 01/09/19 | 03/31/19 | DISTRICT OUTREACH REP | | 10,250.00 |
| | | | ZUKROW,LESLIE S | 01/15/19 | 03/31/19 | STAFF ASSISTANT | | 7,388.90 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 144,683.36 |
| | | TRAVEL | | | | | | |
| 02-11 | AP | 01073612 | ZUKROW, LESLIE S. | 01/18/19 | 01/18/19 | MEALS | | 11.58 |
| 02-11 | AP | 01073612 | ZUKROW, LESLIE S. | 01/22/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 30.52 |
| 02-11 | AP | 01074495 | WASHINGTON, VENETIA S. | 01/17/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 38.70 |
| 02-11 | AP | 01074498 | HUMMEL, COLETTA M. | 01/17/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 43.65 |
| 02-11 | AP | 01074511 | ROBINSON, DANIELLE M. | 01/21/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 66.49 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 162.98 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 162.98 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/03/19 | 01/04/19 | LODGING | | 331.58 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/10/19 | 01/10/19 | MEALS | | 8.82 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/19/19 | 01/19/19 | MEALS | | 4.39 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/14/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 182.58 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 11.75 |
| 02-14 | AP | 01075199 | HON. SHARICE DAVIDS | 01/08/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 54.00 |
| 03-05 | AP | 01083819 | HON. SHARICE DAVIDS | 01/12/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 2,003.22 |
| 03-13 | AP | 01087168 | WASHINGTON, VENETIA S. | 02/01/19 | 02/16/19 | PRIVATE AUTO MILEAGE | | 80.62 |
| 03-14 | AP | 01087171 | HUMMEL, COLETTA M. | 01/31/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 129.63 |
| 03-15 | AP | 01087329 | ZUKROW, LESLIE S. | 02/21/19 | 02/21/19 | MEALS | | 9.37 |
| 03-15 | AP | 01087329 | ZUKROW, LESLIE S. | 02/18/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 16.01 |
| 03-18 | AP | 01087317 | KLEMP, KYLE E. | 02/09/19 | 02/09/19 | MEALS | | 8.38 |
| 03-18 | AP | 01087317 | KLEMP, KYLE E. | 02/09/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 96.05 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 498.30 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 116.30 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 116.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 452.30 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 116.30 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | 116.30 |
| 03-20 | AP | 01093512 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 358.60 |
| 03-21 | AP | 01091033 | GERMANY, EBONY C. | 02/11/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 15.48 |
| 03-26 | AP | 01098821 | ROBINSON, DANIELLE M. | 01/30/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 124.53 |
| 03-26 | AP | 01098821 | ROBINSON, DANIELLE M. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 14.50 |
| 03-29 | AP | 01099848 | ZUKROW, LESLIE S. | 02/26/19 | 03/19/19 | PRIVATE AUTO MILEAGE | 57.30 |
| 03-29 | AP | 01099859 | HUMMEL, COLETTA M. | 02/21/19 | 03/21/19 | PRIVATE AUTO MILEAGE | 281.13 |
| 03-29 | AP | 01100308 | CUTTER-MARK, PAULA M. | 03/15/19 | 03/20/19 | PRIVATE AUTO MILEAGE | 77.14 |
| | | | | | | TRAVEL TOTALS: | 5,797.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064147 | DHC MANAGEMENT INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 02-11 | AP | 01073612 | ZUKROW, LESLIE S. | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | 1.90 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 10.00 |
| 02-14 | AP | 01075604 | JONES, CHRISTINA N. | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 88.39 |
| 02-16 | AP | 01078535 | DHC MANAGEMENT INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 02-21 | AP | 01077875 | KYVON | 01/22/19 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 799.00 |
| 02-21 | AP | 01077890 | VERIZON WIRELESS | 01/18/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 203.39 |
| 02-28 | AP | 01080442 | TIME WARNER CABLE | 01/03/19 | 01/21/19 | UTILITIES | 225.80 |
| 02-28 | AP | 01083231 | TIME WARNER CABLE | 01/22/19 | 02/21/19 | UTILITIES | 368.48 |
| 02-28 | AP | 01083823 | VERIZON WIRELESS | 01/18/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 203.39 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 247.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 126.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 2,372.57 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 |
| 03-02 | AP | 01098909 | 756 MINNESOTA LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 66.67 |
| 03-07 | AP | 01085124 | KANSAS CITY POWER & LIGHTS | 01/08/19 | 01/28/19 | UTILITIES | 88.77 |
| 03-14 | AP | 01087171 | HUMMEL, COLETTA M. | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | 1.30 |
| 03-14 | AP | 01088980 | TIME WARNER CABLE | 02/22/19 | 03/21/19 | UTILITIES | 141.05 |
| 03-15 | AP | 01087329 | ZUKROW, LESLIE S. | 01/31/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 11.60 |
| 03-15 | AP | 01089861 | KANSAS CITY POWER & LIGHTS | 01/28/19 | 02/28/19 | UTILITIES | 185.51 |
| 03-16 | AP | 01092004 | DHC MANAGEMENT INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 03-16 | AP | 01098910 | 756 MINNESOTA LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 03-18 | AP | 01089994 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 134.76 |
| 03-18 | AP | 01090919 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 02/09/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,638.05 |
| 03-20 | AP | 01088928 | NEW CONNECTIONS LLC | 02/15/19 | 02/15/19 | UTILITIES | 148.69 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 123.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | -823.69 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 38.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,258.12 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/10/19 | 01/10/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 02-11 | AP | 01075472 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 119.80 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 5.64 |
| 02-21 | AP | 01077879 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 945.00 |
| 02-21 | AP | 01077884 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 119.80 |
| 02-26 | AP | 01077881 | ACCURATE WORD LLC | 02/06/19 | 02/06/19 | PRINTING & REPRODUCTION | 43.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SHARICE DAVIDS—Con. | | | | | | | | |
| 03-05 | AP | 01083821 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-05 | AP | 01085534 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 843.00 |
| 03-06 | AP | 01085910 | ACCURATE WORD LLC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | | 59.90 |
| 03-21 | AP | 01091033 | GERMANY, EBONY C. | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 12.14 |
| 03-26 | AP | 01098412 | ACCURATE WORD LLC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-29 | AP | 01099341 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | | 43.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,272.98 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071777 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071778 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079163 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079164 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-26 | AP | 01077876 | KYVON | 01/03/19 | 01/02/20 | TECHNOLOGY SERVICE CONTRACTS | | 480.00 |
| 03-14 | AP | 01088959 | AZUCENA DEL ROCIO DIAZ | 01/13/19 | 01/30/19 | JANITORIAL AND MAINT SERV | | 250.00 |
| 03-15 | AP | 01088975 | AZUCENA DEL ROCIO DIAZ | 02/02/19 | 02/27/19 | JANITORIAL AND MAINT SERV | | 500.00 |
| 03-16 | AP | 01092669 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092670 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-27 | AP | 01098621 | AMANDA E HARRIS | 03/24/19 | 03/24/19 | TRANSLATN AND INTERPRET SERV | | 80.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,597.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,250.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 2,125.67 |
| 02-11 | AP | 01073612 | ZUKROW, LESLIE S. | 01/23/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 63.47 |
| 02-11 | AP | 01074498 | HUMMEL, COLETTA M. | 01/30/19 | 01/30/19 | HABITATION EXPENSE | | 179.35 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/06/19 | 01/06/19 | FOOD & BEVERAGE | | 90.46 |
| 02-14 | AP | 01074510 | ROBINSON, DANIELLE M. | 01/06/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 433.12 |
| 02-14 | AP | 01075175 | GERMANY, EBONY C. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 63.59 |
| 02-21 | AP | 01077871 | SIGNS BY TOMORROW OVERLAND PARK | 01/07/19 | 01/07/19 | HABITATION EXPENSE | | 1,495.76 |
| 02-28 | AP | 01083822 | TVEYES INC | 02/04/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -79.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 891.14 |
| 03-05 | GL | FRM0086556 | | 01/22/19 | 01/31/19 | FRAMING (TRANSFER) | | 118.00 |
| 03-07 | AP | 01085180 | PURE WATER OF KANSAS CITY | 02/01/19 | 02/01/19 | WATER | | 25.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 138.54 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 55.09 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 20.16 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 487.16 |
| 03-13 | AP | 01085798 | HAGUE QUALITY WATER OF MD INC | 02/22/19 | 03/21/19 | WATER | | 63.00 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 37.94 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 135.71 |
| 03-15 | AP | 01087329 | ZUKROW, LESLIE S. | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 30.52 |
| 03-15 | AP | 01088913 | PURE WATER OF KANSAS CITY | 03/01/19 | 03/01/19 | WATER | | 25.00 |
| 03-15 | AP | 01088935 | CQ ROLL CALL INC | 02/15/19 | 02/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |

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|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01087317 | KLEMP, KYLE E. | 02/08/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | 31.64 |
| 03-18 | AP | 01088988 | LEIDOS DIGITAL SOLUTIONS INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 386.94 |
| 03-18 | AP | 01088989 | LEIDOS DIGITAL SOLUTIONS INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 193.47 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 4.26 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 54.97 |
| 03-21 | AP | 01091033 | GERMANY, EBONY C. | 02/12/19 | 02/12/19 | HABITATION EXPENSE | 38.68 |
| 03-21 | AP | 01091033 | GERMANY, EBONY C. | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 5.29 |
| 03-22 | AP | 01097761 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | 773.88 |
| 03-26 | AP | 01098395 | HAGUE QUALITY WATER OF MD INC | 01/22/19 | 02/21/19 | WATER | 163.00 |
| 03-26 | AP | 01098399 | HAGUE QUALITY WATER OF MD INC | 03/22/19 | 04/21/19 | WATER | 63.00 |
| 03-26 | AP | 01098406 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 50.00 |
| 03-26 | AP | 01098421 | ACCURATE WORD LLC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | 100.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -796.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,458.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,477.48 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 76.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 343.99 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 76.00 |
| 02-28 | GL | RPY0086064 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 95.44 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 439.43 |
| 03-20 | AP | 01094025 | CDW GOVERNMENT LLC | 03/08/19 | 03/08/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 681.63 |
| 03-22 | AP | 01097761 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,710.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 76.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 398.60 |
| | | | | | | EQUIPMENT TOTALS: | 3,897.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 197,883.51 |
| | | | | | | OFFICE TOTALS: | 197,883.51 |

2019 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,780.39 | 1,780.39 |
| PERSONNEL COMPENSATION | 228,321.49 | 228,321.49 |
| TRAVEL | 10,060.26 | 10,060.26 |
| RENT, COMMUNICATION, UTILITIES | 18,878.54 | 18,878.54 |
| PRINTING AND REPRODUCTION | 513.65 | 513.65 |
| OTHER SERVICES | 13,875.00 | 13,875.00 |
| SUPPLIES AND MATERIALS | 3,727.62 | 3,727.62 |
| EQUIPMENT | 553.95 | 553.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,710.90 | 277,710.90 |
| OFFICE TOTALS: | 277,710.90 | 277,710.90 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -53.85 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 20,729.29 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 959.31 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -56.70 |
| 03-26 | AP | 01099395 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | -20,454.74 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. WARREN DAVIDSON—Con. | | | | | | | | |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 296.35 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 445.78 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -85.05 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,780.39 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOHANNON,ZACHARY S | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 11,723.90 |
| | | | BRANCH II,JERRY D | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 36,099.54 |
| | | | COLACCIO,JOSEPH L | 03/04/19 | 03/31/19 | STAFF ASSISTANT | | 2,400.00 |
| | | | DETRICK,ALISSA S | 01/03/19 | 03/31/19 | OFFICE MANAGER/CASEWORKER | | 13,485.57 |
| | | | DONCHES,MICHELLE M | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | FARMER,STEVEN Z | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,668.90 |
| | | | FYFFE-HUGHES, SHARON | 01/03/19 | 03/31/19 | OFFICE MANAGER-CASEWORKER | | 15,620.57 |
| | | | HAMMOND,RONALD W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,605.00 |
| | | | HENDERSON,MATTHEW T | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 20,990.27 |
| | | | HENNESSY V,MICHAEL F | 01/03/19 | 02/22/19 | STAFF ASSISTANT | | 5,208.00 |
| | | | HEWITT,ADAM R | 01/14/19 | 01/30/19 | DIRECTOR OF OPERATIONS | | 9,522.22 |
| | | | HEWITT,ADAM R | 02/01/19 | 03/31/19 | CHIEF OF STAFF | | 22,908.09 |
| | | | O'CONNELL,MOLLY E | 01/03/19 | 03/31/19 | SCHEDULER | | 14,131.93 |
| | | | SILVER,MATTHEW R | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 21,331.93 |
| | | | THAELER,BENJAMIN A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 15,775.57 |
| | | | WHITE,CONNOR E | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,450.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,321.49 |
| | | TRAVEL | | | | | | |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | 01/13/19 | 01/13/19 | PRIVATE AUTO MILEAGE | | 21.80 |
| 01-25 | AP | 01066789 | DETRICK, ALISSA S. | 01/13/19 | 01/13/19 | PRIVATE AUTO MILEAGE | | 53.42 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 254.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 229.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 458.60 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 229.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 458.60 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 229.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 229.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 229.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-19 | AP | 01076049 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/17/19 | LODGING | | 247.14 |
| 03-04 | AP | 01084066 | FYFFE-HUGHES, SHARON | 02/05/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 243.60 |
| 03-04 | AP | 01084066 | FYFFE-HUGHES, SHARON | 02/19/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 14.85 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 458.60 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 2,293.00 |

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|---|---|---|---|---|---|---|---|---|
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 357.60 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 2,080.60 |
| 03-22 | AP | 01091182 | THAELER, BENJAMIN A. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 827.78 |
| 03-22 | AP | 01091194 | BOHANNON, ZACHARY S. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 127.31 |
| 03-22 | AP | 01093879 | BOHANNON, ZACHARY S. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 157.76 |
| | | | | | | | TRAVEL TOTALS: | 10,060.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064148 | FOURELLE PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,082.11 |
| 01-16 | AP | 01067815 | TROY VISION GROUP LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,060.00 |
| 01-16 | AP | 01075001 | CITY OF SPRINGFIELD OHIO | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 343.06 |
| 01-17 | AP | 01063022 | TIME WARNER CABLE | 01/10/19 | 02/09/19 | UTILITIES | | 358.89 |
| 01-17 | AP | 01063024 | TIME WARNER CABLE | 01/08/19 | 02/07/19 | UTILITIES | | 117.95 |
| 01-17 | AP | 01063026 | TIME WARNER CABLE | 01/09/19 | 02/08/19 | UTILITIES | | 203.17 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | 01/13/19 | 01/13/19 | TEMPORARY SPACE RENTAL | | 360.00 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | 01/13/19 | 01/13/19 | EQUIP RENTAL (EFF 1/3/03) | | 42.00 |
| 02-13 | AP | 01076066 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 121.62 |
| 02-15 | AP | 01076059 | TIME WARNER CABLE | 02/08/19 | 03/07/19 | UTILITIES | | 117.95 |
| 02-15 | AP | 01076061 | TIME WARNER CABLE | 02/09/19 | 03/08/19 | UTILITIES | | 203.17 |
| 02-15 | AP | 01076064 | CINCINNATI BELL TELEPHONE COMPANY LLC | 02/01/19 | 02/28/19 | UTILITIES | | 95.84 |
| 02-15 | AP | 01076712 | TIME WARNER CABLE | 02/10/19 | 03/09/19 | UTILITIES | | 358.89 |
| 02-16 | AP | 01078536 | FOURELLE PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,082.11 |
| 02-16 | AP | 01078665 | TROY VISION GROUP LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,060.00 |
| 02-16 | AP | 01079481 | CITY OF SPRINGFIELD OHIO | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 343.06 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 104.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 139.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 609.63 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 120.00 |
| 03-08 | AP | 01085132 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 416.34 |
| 03-16 | AP | 01087284 | O'CONNELL, MOLLY E. | 02/26/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | | 9.45 |
| 03-16 | AP | 01089784 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 416.33 |
| 03-16 | AP | 01089786 | TIME WARNER CABLE | 03/08/19 | 04/07/19 | UTILITIES | | 123.31 |
| 03-16 | AP | 01089791 | TIME WARNER CABLE | 03/09/19 | 04/08/19 | UTILITIES | | 210.56 |
| 03-16 | AP | 01089796 | CINCINNATI BELL TELEPHONE COMPANY LLC | 03/01/19 | 03/31/19 | UTILITIES | | 95.84 |
| 03-16 | AP | 01092005 | FOURELLE PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,082.11 |
| 03-16 | AP | 01092136 | TROY VISION GROUP LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,060.00 |
| 03-16 | AP | 01093073 | CITY OF SPRINGFIELD OHIO | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 103.12 |
| 03-19 | AP | 01088029 | AVI FOOD SYSTEMS INC | 03/02/19 | 03/02/19 | EQUIP RENTAL (EFF 1/3/03) | | 99.00 |
| 03-20 | AP | 01091160 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 121.62 |
| 03-20 | AP | 01091164 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 226.70 |
| 03-20 | AP | 01091170 | TIME WARNER CABLE | 03/10/19 | 04/09/19 | UTILITIES | | 361.03 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 139.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 483.68 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,878.54 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-05 | AP | 01086667 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 43.90 |
| 03-11 | AP | 01086702 | DESU CREATIVE | 01/13/19 | 01/13/19 | PRINTING & REPRODUCTION | | 469.75 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 513.65 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. WARREN DAVIDSON—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071890 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071891 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 01-17 | AP | 01063031 | LEIDOS DIGITAL SOLUTIONS INC | 01/07/19 | 01/07/19 | WEB DEV HST,EMAIL & RLTD SERV | | 3,588.00 |
| 02-16 | AP | 01079274 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079275 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092780 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092781 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 13,875.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | 01/13/19 | 01/13/19 | FOOD & BEVERAGE | | 1,520.40 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -135.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 155.33 |
| 02-04 | AP | 01069591 | AQUA FALLS WATER | 01/16/19 | 01/16/19 | WATER | | 5.95 |
| 02-05 | AP | 01069590 | AQUA FALLS WATER | 01/01/19 | 01/31/19 | WATER | | 17.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -133.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 18.79 |
| 03-04 | AP | 01080178 | LEIDOS DIGITAL SOLUTIONS INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.00 |
| 03-04 | AP | 01084066 | FYFFE-HUGHES, SHARON | 01/28/19 | 01/29/19 | FOOD & BEVERAGE | | 29.83 |
| 03-11 | AP | 01086654 | AQUA FALLS WATER | 02/01/19 | 02/28/19 | WATER | | 7.90 |
| 03-11 | AP | 01086663 | AQUA FALLS WATER | 02/01/19 | 02/28/19 | WATER | | 15.90 |
| 03-16 | AP | 01087284 | O'CONNELL, MOLLY E. | 03/06/19 | 03/06/19 | FOOD & BEVERAGE | | 12.99 |
| 03-19 | AP | 01088029 | AVI FOOD SYSTEMS INC | 03/02/19 | 03/02/19 | FOOD & BEVERAGE | | 850.25 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 576.90 |
| 03-21 | AP | 01086647 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 518.35 |
| 03-22 | AP | 01093879 | BOHANNON, ZACHARY S. | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 20.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -278.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 483.13 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,727.62 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01060321 | WOODHULL LLC | 01/03/19 | 03/07/19 | MAINTENANCE / REPAIRS | | 76.35 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 92.00 |
| 02-15 | AP | 01074037 | WOODHULL LLC | 01/11/19 | 04/10/19 | MAINTENANCE / REPAIRS | | 96.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 92.00 |
| 03-22 | AP | 01093876 | WOODHULL LLC | 03/08/19 | 06/07/19 | MAINTENANCE / REPAIRS | | 105.60 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 92.00 |
| | | | | | | | EQUIPMENT TOTALS: | 553.95 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,710.90 |
| | | | | | | | OFFICE TOTALS: | 277,710.90 |
| 2018 HON. WARREN DAVIDSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 293.62 |

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| 03-26 | AP | 01099395 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 20,454.74 |
| | | | | | | | FRANKED MAIL TOTALS: | 20,748.36 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOHANNON,ZACHARY S | | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | 261.11 |
| | | | DETRICK,ALISSA S | | 01/01/19 | 01/02/19 | OFFICE MANAGER/CASEWORKER | 294.44 |
| | | | DONCHES,MICHELLE M | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | FARMER,STEVEN Z | | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 211.11 |
| | | | FYFFE-HUGHES, SHARON | | 01/01/19 | 01/02/19 | OFFICE MANAGER-CASEWORKER | 344.44 |
| | | | HAMMOND,RONALD W | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 300.00 |
| | | | HENDERSON,MATTHEW T | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 472.22 |
| | | | HENNESSY V,MICHAEL F | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 200.00 |
| | | | HEWITT,ADAM R | | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | 638.89 |
| | | | O'CONNELL,MOLLY E | | 01/01/19 | 01/02/19 | SCHEDULER | 305.56 |
| | | | SILVER,MATTHEW R | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 455.56 |
| | | | THAELER,BENJAMIN A | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 344.44 |
| | | | WHITE,CONNOR E | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,177.77 |
| | | TRAVEL | | | | | | |
| 01-04 | AP | 01057155 | BOHANNON, ZACHARY S. | | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 340.68 |
| 01-15 | AP | 01061403 | FARMER, STEVEN Z. | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 31.86 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | | 05/16/18 | 05/30/18 | PRIVATE AUTO MILEAGE | 27.25 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | | 08/15/18 | 08/15/18 | PRIVATE AUTO MILEAGE | 23.98 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | | 10/04/18 | 10/04/18 | PRIVATE AUTO MILEAGE | 21.80 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | | 11/08/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 98.10 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | | 12/07/18 | 12/12/18 | PRIVATE AUTO MILEAGE | 92.65 |
| 01-25 | AP | 01066789 | DETRICK, ALISSA S. | | 11/20/18 | 11/20/18 | PRIVATE AUTO MILEAGE | 76.30 |
| 01-25 | AP | 01066794 | HENDERSON, MATTHEW T. | | 11/29/18 | 12/03/18 | CAR RENTAL | 395.39 |
| 01-25 | AP | 01066794 | HENDERSON, MATTHEW T. | | 11/29/18 | 12/03/18 | TAXI/PARKING/TOLLS | 50.00 |
| 01-28 | AP | 01064259 | CITIBANK GOV CARD SERVICE | | 11/29/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 1,232.20 |
| 02-04 | AP | 01070945 | HEWITT,ADAM R | | 08/15/18 | 08/16/18 | PRIVATE AUTO MILEAGE | 136.80 |
| 03-11 | AP | 01086677 | HEWITT,ADAM R | | 09/12/18 | 09/28/18 | PRIVATE AUTO MILEAGE | 282.15 |
| | | | | | | | TRAVEL TOTALS: | 2,809.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01063014 | VERIZON WIRELESS | | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 416.03 |
| 01-16 | AP | 01063034 | AT&T MOBILITY | | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 121.62 |
| 01-17 | AP | 01063008 | TIME WARNER CABLE | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 226.70 |
| 01-17 | AP | 01063018 | VERIZON WIRELESS | | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | 416.03 |
| 01-17 | AP | 01063027 | CINCINNATI BELL TELEPHONE COMPANY LLC | | 01/01/19 | 01/31/19 | UTILITIES | 106.79 |
| 01-17 | AP | 01063178 | CINCINNATI BELL TELEPHONE COMPANY LLC | | 12/01/18 | 12/31/18 | UTILITIES | 95.84 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,936.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 516.90 |
| 02-15 | AP | 01076057 | TIME WARNER CABLE | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 226.70 |
| 02-28 | AP | 01084642 | HELLO DIRECT INC | | 01/02/19 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 620.00 |
| 03-22 | AP | 01086675 | FEDEX | | 11/14/18 | 11/14/18 | POSTAGE / COURIER / BOX RENTAL | 7.03 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,820.89 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01061401 | ACCURATE WORD LLC | | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 649.60 |
| 01-16 | AP | 01060321 | WOODHULL LLC | | 09/08/18 | 12/07/18 | PRINTING & REPRODUCTION | 46.68 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. WARREN DAVIDSON—Con. | | | | | | | | |
| 01-17 | AP | 01060322 | CAPITAL MAIL SERVICES LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | | 18,129.85 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | | 216.24 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 106.53 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/26/18 | 12/26/18 | PRINTING & REPRODUCTION | | 106.53 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,255.43 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ACE HDWE | 11/29/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 6.36 |
| 02-11 | GL | GLA0085593 | | 12/07/18 | 12/07/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,106.36 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-04 | AP | 01055692 | CRITICAL MENTION | 01/03/19 | 01/21/21 | PUBLICATIONS/REFERENCE MAT'L | | 3,000.00 |
| 01-04 | AP | 01057157 | STAPLES ADVANTAGE | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 55.27 |
| 01-15 | AP | 01060323 | STAPLES ADVANTAGE | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.99 |
| 01-18 | AP | 01063261 | FYFFE-HUGHES, SHARON | 06/21/18 | 06/21/18 | LEGISLATIVE PLNNG FOOD AND BEV | | 42.34 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 56.17 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01K88UB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 11.17 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M24TF2AN2 A | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 56.60 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M26HJ3CC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 41.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M26R025V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 470.51 |
| 01-18 | AP | 01066455 | CITI PCARD-DUNKIN #354047 Q | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 23.23 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 157.70 |
| 01-18 | AP | 01066455 | CITI PCARD-THEECONOMIST NEWSPAPER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 143.10 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 38.08 |
| 02-01 | AP | 01069588 | AQUA FALLS WATER | 12/01/18 | 12/31/18 | WATER | | 4.00 |
| 02-04 | AP | 01069587 | AQUA FALLS WATER | 12/01/18 | 12/31/18 | WATER | | 21.90 |
| 03-05 | AP | 01080175 | STAPLES ADVANTAGE | 12/15/18 | 12/15/18 | FOOD & BEVERAGE | | 38.97 |
| 03-05 | AP | 01080175 | STAPLES ADVANTAGE | 12/15/18 | 12/15/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,412.58 |
| 03-06 | AP | 01080177 | THE ENQUIRER | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 587.05 |
| 03-22 | AP | 01093874 | THE ENQUIRER | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 7.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,205.64 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01060321 | WOODHULL LLC | 12/08/18 | 01/02/19 | MAINTENANCE / REPAIRS | | 29.25 |
| 01-16 | AP | 01063907 | CONNECTION | 10/04/18 | 10/16/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,112.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BC.BASECAMP 3 | 11/29/18 | 12/28/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 999.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OMNI BUSINESS SYSTEMS | 11/29/18 | 12/28/18 | MAINTENANCE / REPAIRS | | 170.00 |
| 03-19 | AP | 01096875 | WOODHULL LLC | 01/30/19 | 01/30/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,912.00 |
| | | | | | | EQUIPMENT TOTALS: | | 4,222.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 65,345.86 |
| | | | | | | OFFICE TOTALS: | | 65,345.86 |
| 2019 HON. DANNY K. DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -2.71 | -2.71 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 272,367.43 | 272,367.43 |
| | | | | | | TRAVEL | 1,964.95 | 1,964.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 15,522.06 | 15,522.06 |
| | | | | | | PRINTING AND REPRODUCTION | 20.00 | 20.00 |
| | | | | | | OTHER SERVICES | 5,313.20 | 5,313.20 |
| | | | | | | SUPPLIES AND MATERIALS | 1,996.73 | 1,996.73 |
| | | | | | | EQUIPMENT | 895.00 | 895.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,076.66 | 298,076.66 |
| | | | | | | OFFICE TOTALS: | 298,076.66 | 298,076.66 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 6.74 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -9.45 |
| | | | | | | FRANKED MAIL TOTALS: | | -2.71 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BROWN,JENELL N | 01/03/19 | 03/31/19 | DIR OF FINANCE/EXECUTIVE ASSIS | | 13,884.43 |
| | | | BROWN,LAVELL P | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 9,337.77 |
| | | | BURTON,WILLIE | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 2,933.33 |
| | | | COHEN, IRA | 01/03/19 | 03/31/19 | DIR OF COMM & ISSUES | | 19,284.47 |
| | | | DAVIS,FREDDIE L | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,355.57 |
| | | | EDWARDS,YUL L | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 32,025.29 |
| | | | GILCHRIST, CALEB | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 19,188.90 |
| | | | GREER,JACQUELINE | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 2,933.33 |
| | | | GYE,RAYMOND D | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 12,393.33 |
| | | | HARVEY,NICOLE L | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT DEVELOPMENT | | 15,888.90 |
| | | | HUNTER-WILLIAMS, JILL E. | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 19,190.83 |
| | | | JOSEPH PETERS | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,337.77 |
| | | | LOGAN,CHERITA A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | MOORER,GERARD C | 01/03/19 | 03/31/19 | ASSISTANT DISTRICT DIRECTOR | | 11,977.77 |
| | | | NIXON,KEITH R | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | OVERTON,CRYSTAL G | 01/03/19 | 03/31/19 | PERSONAL ASSISTANT | | 9,777.77 |
| | | | REED, MARY E. | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,771.77 |
| | | | ROMERO,TUMIA | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 22,000.00 |
| | | | SHAPIRO, LARRY | 01/03/19 | 03/31/19 | SUBURBAN COORDINATOR | | 5,363.60 |
| | | | SMITH, MARQUETTA A. | 01/03/19 | 03/31/19 | ASSISTANT DISTRICT DIRECTOR | | 13,724.83 |
| | | | SMITH,SHONNA L | 01/03/19 | 03/31/19 | CHIEF RECEPTIONIST | | 9,777.77 |
| | | | WARE,JOSIE M | 01/03/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 11,220.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 272,367.43 |
| | TRAVEL | | | | | | | |
| 01-16 | AP | 01070533 | GM FINANCIAL LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 471.10 |
| 01-25 | AP | 01067636 | EDWARDS,YUL L | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 02-07 | AP | 01074297 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 375.60 |
| 02-16 | AP | 01078405 | GM FINANCIAL LEASING | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 471.10 |
| 03-16 | AP | 01091869 | GM FINANCIAL LEASING | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 471.10 |
| 03-26 | AP | 01098711 | HON. DANNY K. DAVIS | 01/07/19 | 01/07/19 | GASOLINE | | 24.05 |
| 03-26 | AP | 01098711 | HON. DANNY K. DAVIS | 01/08/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 26.70 |
| | | | | | | TRAVEL TOTALS: | | 1,964.95 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-16 | AP | 01072472 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DANNY K. DAVIS—Con. | | | | | | | | |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 16.98 |
| 01-24 | AP | 01067897 | AT&T | 01/05/19 | 02/04/19 | TELECOMSRV/EQ/TOLL CHARGE | | 55.88 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 13.99 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 12.28 |
| 02-16 | AP | 01079426 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 6.70 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 93.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 508.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 62.96 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.38 |
| 03-13 | AP | 01086955 | AT&T | 02/05/19 | 03/04/19 | TELECOMSRV/EQ/TOLL CHARGE | | 55.88 |
| 03-13 | AP | 01087033 | VERIZON WIRELESS | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 512.19 |
| 03-14 | AP | 01087021 | PEOPLES GAS | 01/18/19 | 01/18/19 | UTILITIES | | 0.75 |
| 03-14 | AP | 01090429 | PEOPLES GAS | 01/30/19 | 02/26/19 | UTILITIES | | 302.35 |
| 03-14 | AP | 01090429 | PEOPLES GAS | 02/18/19 | 02/18/19 | UTILITIES | | 5.81 |
| 03-14 | AP | 01090452 | AT&T | 01/26/19 | 02/25/19 | TELECOMSRV/EQ/TOLL CHARGE | | 327.84 |
| 03-15 | AP | 01090436 | PEOPLES GAS | 01/30/19 | 02/26/19 | UTILITIES | | 219.15 |
| 03-15 | AP | 01090436 | PEOPLES GAS | 02/18/19 | 02/18/19 | UTILITIES | | 4.38 |
| 03-15 | AP | 01090445 | AT&T | 02/25/19 | 03/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 312.25 |
| 03-15 | AP | 01091629 | VERIZON WIRELESS | 02/14/19 | 03/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 820.93 |
| 03-16 | AP | 01093019 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,800.00 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 16.70 |
| 03-26 | AP | 01098711 | HON. DANNY K. DAVIS | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 13.99 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 46.11 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 93.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 492.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 62.96 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,522.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-25 | GL | PIX0086802 | | 03/13/19 | 03/13/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20.00 |
| | | OTHER SERVICES | | | | | | |
| 01-25 | AP | 01067660 | HON. DANNY K. DAVIS | 11/24/18 | 05/24/19 | INSURANCE | | 1,313.20 |
| 02-21 | AP | 01078207 | CLAYTON C BOYD | 02/14/19 | 02/14/19 | JANITORIAL AND MAINT SERV | | 1,200.00 |
| 03-15 | AP | 01091074 | CLAYTON C BOYD | 03/13/19 | 03/13/19 | JANITORIAL AND MAINT SERV | | 2,100.00 |
| 03-15 | AP | 01091090 | ICONSTITUENT LLC | 03/01/19 | 03/01/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-15 | AP | 01091101 | ICONSTITUENT LLC | 02/01/19 | 02/01/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,313.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060360 | HAGUE QUALITY WATER OF MD INC | 12/08/18 | 01/07/19 | WATER | | 63.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 245.59 |
| 02-07 | AP | 01074034 | HAGUE QUALITY WATER OF MD INC | 01/08/19 | 01/08/19 | WATER | 756.00 |
| 02-07 | AP | 01074272 | QUILL CORPORATION | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | 31.96 |
| 02-07 | AP | 01074272 | QUILL CORPORATION | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 389.42 |
| 02-07 | AP | 01074274 | QUILL CORPORATION | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 41.43 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 195.18 |
| 03-26 | AP | 01098711 | HON. DANNY K. DAVIS | 01/02/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 44.53 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 249.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,996.73 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 99.00 |
| 02-07 | AP | 01074201 | PROVEN BUSINESS SYSTEMS LLC | 01/03/19 | 01/02/20 | MAINTENANCE / REPAIRS | 598.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 99.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 99.00 |
| | | | | | | EQUIPMENT TOTALS: | 895.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,076.66 |
| | | | | | | OFFICE TOTALS: | 298,076.66 |

2018 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 1.41 |
| | | | | | | FRANKED MAIL TOTALS: | 1.41 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BROWN,JENELL N | 01/01/19 | 01/02/19 | DIR OF FINANCE/EXECUTIVE ASSIS | 315.56 |
| | | | BROWN,LAVELL P | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 212.22 |
| | | | BURTON,WILLIE | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 66.67 |
| | | | COHEN, IRA | 01/01/19 | 01/02/19 | DIR OF COMM & ISSUES | 438.28 |
| | | | DAVIS,FREDDIE L | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 144.44 |
| | | | EDWARDS,YUL L | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 680.04 |
| | | | GILCHRIST, CALEB | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 436.11 |
| | | | GREER,JACQUELINE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 66.67 |
| | | | GYE,RAYMOND D | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SERVICES | 281.67 |
| | | | HARVEY,NICOLE L | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT DEVELOPMENT | 361.11 |
| | | | HUNTER-WILLIAMS, JILL E. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 436.16 |
| | | | JOSEPH PETERS | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 212.22 |
| | | | LOGAN,CHERITA A | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 416.67 |
| | | | MOORER,GERARD C | 01/01/19 | 01/02/19 | ASSISTANT DISTRICT DIRECTOR | 272.22 |
| | | | NIXON,KEITH R | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 83.33 |
| | | | OVERTON,CRYSTAL G | 01/01/19 | 01/02/19 | PERSONAL ASSISTANT | 222.22 |
| | | | REED, MARY E. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 85.72 |
| | | | ROMERO,TUMIA | 01/01/19 | 01/02/19 | SENIOR ADVISOR | 500.00 |
| | | | SHAPIRO, LARRY | 01/01/19 | 01/02/19 | SUBURBAN COORDINATOR | 121.90 |
| | | | SMITH, MARQUETTA A. | 01/01/19 | 01/02/19 | ASSISTANT DISTRICT DIRECTOR | 311.93 |
| | | | SMITH,SHONNA L | 01/01/19 | 01/02/19 | CHIEF RECEPTIONIST | 222.22 |
| | | | WARE,JOSIE M | 01/01/19 | 01/02/19 | ADMINISTRATIVE ASSISTANT | 255.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,142.36 |
| | | TRAVEL | | | | | |
| 01-10 | AP | 01060393 | CITIBANK GOV CARD SERVICE | 10/31/18 | 11/23/18 | COMMERCIAL TRANSPORTATION | 1,229.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DANNY K. DAVIS—Con. | | | | | | | | |
| 01-10 | AP | 01060393 | CITIBANK GOV CARD SERVICE | 10/23/18 | 11/23/18 | TAXI/PARKING/TOLLS | | 6.99 |
| 01-18 | AP | 01063626 | CITIBANK GOV CARD SERVICE | 07/05/18 | 07/05/18 | GASOLINE | | 16.40 |
| 01-18 | AP | 01063629 | CITIBANK GOV CARD SERVICE | 08/01/18 | 08/01/18 | GASOLINE | | 53.49 |
| 01-18 | AP | 01063637 | CITIBANK GOV CARD SERVICE | 09/29/18 | 09/29/18 | GASOLINE | | 30.51 |
| 01-22 | AP | 01063645 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 375.60 |
| 01-22 | AP | 01063645 | CITIBANK GOV CARD SERVICE | 10/27/18 | 11/17/18 | GASOLINE | | 158.77 |
| 01-22 | AP | 01063645 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/27/18 | TAXI/PARKING/TOLLS | | 95.42 |
| 01-25 | AP | 01063678 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 1,380.23 |
| 01-25 | AP | 01063678 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/14/18 | GASOLINE | | 75.79 |
| 01-25 | AP | 01063678 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 61.25 |
| 02-07 | AP | 01074297 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/30/18 | GASOLINE | | 55.47 |
| 02-07 | AP | 01074297 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 21.54 |
| 02-08 | AP | 01074889 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 626.00 |
| 02-08 | AP | 01074889 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/10/18 | LODGING | | 183.14 |
| 02-08 | AP | 01074889 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/10/18 | CAR RENTAL | | 66.05 |
| 03-26 | AP | 01098858 | HON. DANNY K. DAVIS | 05/02/18 | 05/15/18 | TAXI/PARKING/TOLLS | | 71.00 |
| 03-26 | AP | 01098871 | HON. DANNY K. DAVIS | 04/24/18 | 04/24/18 | TAXI/PARKING/TOLLS | | 22.00 |
| 03-27 | AP | 01098674 | HON. DANNY K. DAVIS | 01/08/18 | 01/20/18 | TAXI/PARKING/TOLLS | | 50.00 |
| 03-27 | AP | 01098720 | HON. DANNY K. DAVIS | 02/26/18 | 02/26/18 | TAXI/PARKING/TOLLS | | 18.00 |
| 03-27 | AP | 01098851 | HON. DANNY K. DAVIS | 03/31/18 | 03/31/18 | GASOLINE | | 30.00 |
| 03-27 | AP | 01098851 | HON. DANNY K. DAVIS | 03/06/18 | 03/06/18 | TAXI/PARKING/TOLLS | | 23.50 |
| 03-27 | AP | 01098851 | HON. DANNY K. DAVIS | 10/16/18 | 10/16/18 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-28 | AP | 01099293 | HON. DANNY K. DAVIS | 12/07/18 | 12/11/18 | TAXI/PARKING/TOLLS | | 28.00 |
| 03-28 | AP | 01099574 | HON. DANNY K. DAVIS | 09/18/18 | 09/22/18 | GASOLINE | | 30.00 |
| 03-28 | AP | 01099574 | HON. DANNY K. DAVIS | 09/03/18 | 09/03/18 | TAXI/PARKING/TOLLS | | 1.25 |
| | | | | | | | TRAVEL TOTALS: | 4,714.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01060335 | VERIZON WIRELESS | 12/14/18 | 01/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 520.17 |
| 01-10 | AP | 01061027 | PEOPLES GAS | 11/27/18 | 12/27/18 | UTILITIES | | 274.08 |
| 01-11 | AP | 01061422 | AT&T | 11/25/18 | 12/24/18 | TELECOMSRV/EQ/TOLL CHARGE | | 326.23 |
| 01-12 | AP | 01061355 | PEOPLES GAS | 11/28/18 | 12/27/18 | UTILITIES | | 196.91 |
| 01-12 | AP | 01061355 | PEOPLES GAS | 12/19/18 | 12/19/18 | UTILITIES | | 0.76 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 93.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 487.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 62.96 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.11 |
| 01-25 | AP | 01063678 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/15/18 | UTILITIES | | 71.59 |
| 01-25 | AP | 01067906 | COMMONWEALTH EDISON COMPANY | 11/29/18 | 01/02/19 | UTILITIES | | 120.36 |
| 02-07 | AP | 01074074 | COMMONWEALTH EDISON COMPANY | 11/29/18 | 01/02/19 | UTILITIES | | 177.86 |
| 02-22 | AP | 01080540 | CITY COLLEGES OF CHICAGO | 06/04/18 | 06/04/18 | TEMPORARY SPACE RENTAL | | 596.00 |
| 03-13 | AP | 01086970 | AT&T | 12/25/18 | 01/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 326.15 |
| 03-13 | AP | 01086987 | COMMONWEALTH EDISON COMPANY | 01/02/19 | 02/01/19 | UTILITIES | | 141.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-13 | AP | 01087010 | PEOPLES GAS | 12/27/18 | 01/29/19 | UTILITIES | | 357.63 |
| 03-14 | AP | 01087021 | PEOPLES GAS | 12/27/18 | 01/29/19 | UTILITIES | | 223.42 |
| 03-15 | AP | 01090460 | COMMONWEALTH EDISON COMPANY | 01/02/19 | 02/01/19 | UTILITIES | | 193.24 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,201.55 |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060393 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/08/18 | INSURANCE | | 15.65 |
| 01-11 | AP | 01061449 | OPPORTUNITY SECURE DATA DESTRUCTION LLC | 10/17/18 | 10/17/18 | JANITORIAL AND MAINT SERV | | 30.00 |
| 01-23 | AP | 01064244 | CLAYTON C BOYD | 01/12/18 | 01/12/18 | JANITORIAL AND MAINT SERV | | 1,200.00 |
| 03-20 | AP | 01091060 | ARNOLD BEARDEN | 12/22/18 | 12/22/18 | JANITORIAL AND MAINT SERV | | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,595.65 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01059360 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 73.03 |
| 01-10 | AP | 01060341 | ANITA V GREER | 12/23/18 | 12/23/18 | FOOD & BEVERAGE | | 900.00 |
| 01-22 | AP | 01063645 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | PUBLICATIONS/REFERENCE MAT'L | | 36.38 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 4.45 |
| 02-07 | AP | 01074287 | MIDWAY WHOLESALERS INC | 12/04/18 | 12/04/18 | WATER | | 75.00 |
| 03-15 | AP | 01090464 | HAGUE QUALITY WATER OF MD INC | 10/08/18 | 11/07/18 | WATER | | 63.00 |
| 03-27 | AP | 01098674 | HON. DANNY K. DAVIS | 01/04/18 | 01/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 17.17 |
| 03-27 | AP | 01098720 | HON. DANNY K. DAVIS | 02/09/18 | 02/09/18 | OFFICE SUPPLIES (OUTSIDE) | | 27.43 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,196.46 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 17,851.43 |
| | | | | | | | OFFICE TOTALS: | 17,851.43 |

2017 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 03-26 | AP | 01098654 | HON. DANNY K. DAVIS | 01/13/17 | 01/21/17 | TAXI/PARKING/TOLLS | | 25.63 |
| 03-27 | AP | 01098886 | HON. DANNY K. DAVIS | 02/22/17 | 02/22/17 | GASOLINE | | 40.00 |
| 03-28 | AP | 01099289 | HON. DANNY K. DAVIS | 08/15/17 | 08/15/17 | GASOLINE | | 40.00 |
| 03-29 | AP | 01099285 | HON. DANNY K. DAVIS | 06/18/17 | 06/18/17 | GASOLINE | | 50.00 |
| 03-29 | AP | 01099546 | HON. DANNY K. DAVIS | 10/10/17 | 10/31/17 | TAXI/PARKING/TOLLS | | 86.00 |
| 03-29 | AP | 01099561 | HON. DANNY K. DAVIS | 09/03/17 | 09/03/17 | GASOLINE | | 40.00 |
| 03-29 | AP | 01099561 | HON. DANNY K. DAVIS | 09/05/17 | 09/25/17 | TAXI/PARKING/TOLLS | | 136.15 |
| | | | | | | | TRAVEL TOTALS: | 417.78 |
| | | OTHER SERVICES | | | | | | |
| 02-12 | AP | 01074904 | HON. DANNY K. DAVIS | 05/24/17 | 11/24/17 | INSURANCE | | 1,238.96 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,238.96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 03-29 | AP | 01099546 | HON. DANNY K. DAVIS | 10/28/17 | 10/28/17 | OFFICE SUPPLIES (OUTSIDE) | | 10.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,666.74 |
| | | | | | | | OFFICE TOTALS: | 1,666.74 |

2019 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,379.92 | 7,379.92 |
| PERSONNEL COMPENSATION | 212,043.26 | 212,043.26 |
| TRAVEL | 9,062.80 | 9,062.80 |
| RENT, COMMUNICATION, UTILITIES | 15,515.82 | 15,515.82 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RODNEY DAVIS—Con. | | | | | | | | |
| | | | | | | PRINTING AND REPRODUCTION | 5,883.97 | 5,883.97 |
| | | | | | | OTHER SERVICES | 11,076.38 | 11,076.38 |
| | | | | | | SUPPLIES AND MATERIALS | 7,348.81 | 7,348.81 |
| | | | | | | EQUIPMENT | 904.32 | 904.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,215.28 | 269,215.28 |
| | | | | | | OFFICE TOTALS: | 269,215.28 | 269,215.28 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -95.40 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,789.09 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 401.78 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 758.72 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 4,635.68 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -109.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 7,379.92 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ALBERT,HELEN M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,044.43 |
| | | | BALDWIN,JENNIFER M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 10,022.23 |
| | | | BALLARD,JAMES R | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,111.10 |
| | | | BLANFORD,MEREDITH A | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 10,266.67 |
| | | | CHIOTTI,MILES A | 01/03/19 | 01/04/19 | LEGISLATIVE DIRECTOR | | 433.33 |
| | | | COSTA,JANIE V | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | CRAVENS,TYLER J | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 12,955.57 |
| | | | HAMILTON,ERIK S | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | KETTELKAMP,MARGARET M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,733.33 |
| | | | LASSEIGNE,PHILIP P | 01/03/19 | 03/31/19 | PROJECTS AND GRANTS COORDINATO | | 11,977.77 |
| | | | LEAR,MADELINE R | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,044.43 |
| | | | MANLEY,BRET A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 16,722.70 |
| | | | MULVEY,AARON J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | NAGEL,BRIANNA E | 01/03/19 | 03/31/19 | SCHEDULER | | 11,358.34 |
| | | | PHELPS,ASHLEY | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,600.00 |
| | | | ROSS,DAVID J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | TREES,CANDICE D | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,888.90 |
| | | | WETHERALD,MARGARET E | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,106.67 |
| | | | YOAKUM,LINDA J | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 12,222.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 212,043.26 |
| | TRAVEL | | | | | | | |
| 01-25 | AP | 01067159 | HON RODNEY L DAVIS | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 44.00 |
| 02-06 | AP | 01072096 | LASSEIGNE, PHILIP P | 01/08/19 | 01/18/19 | MEALS | | 28.03 |
| 02-06 | AP | 01072096 | LASSEIGNE, PHILIP P | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 380.00 |
| 02-06 | AP | 01072665 | CRAVENS, TYLER J. | 01/08/19 | 01/10/19 | PRIVATE AUTO MILEAGE | | 82.00 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/03/19 | 01/03/19 | LODGING | | 257.49 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/04/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 515.60 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 44.00 |
| 02-06 | AP | 01072687 | KETTELKAMP, MARGARET M. | 01/15/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 157.20 |
| 02-06 | AP | 01072688 | TREES, CANDICE D. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 230.40 |
| 02-06 | AP | 01072689 | HAMILTON, ERIK S. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 381.60 |
| 02-07 | AP | 01074024 | MANLEY,BRET A | 01/22/19 | 01/24/19 | LODGING | | 335.22 |
| 02-07 | AP | 01074024 | MANLEY,BRET A | 01/22/19 | 01/24/19 | MEALS | | 21.54 |
| 02-07 | AP | 01074024 | MANLEY,BRET A | 01/22/19 | 01/25/19 | CAR RENTAL | | 296.43 |
| 02-07 | AP | 01074024 | MANLEY,BRET A | 01/22/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 81.67 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 381.00 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 517.90 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 110.30 |
| 02-14 | AP | 01076255 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 02-14 | AP | 01077719 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | LODGING | | 221.74 |
| 02-14 | AP | 01077719 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | | 54.77 |
| 02-14 | AP | 01077719 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 13.00 |
| 02-15 | AP | 01077659 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 724.40 |
| 02-15 | AP | 01077659 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | LODGING | | 240.25 |
| 03-09 | AP | 01086475 | CRAVENS, TYLER J. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 188.80 |
| 03-09 | AP | 01086476 | TREES, CANDICE D. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 172.80 |
| 03-09 | AP | 01086478 | ALBERT, HELEN M. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 369.60 |
| 03-09 | AP | 01086479 | HAMILTON, ERIK S. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 486.40 |
| 03-09 | AP | 01086480 | BALDWIN, JENNIFER M. | 02/13/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 107.60 |
| 03-09 | AP | 01086483 | LASSEIGNE, PHILIP P | 02/01/19 | 02/13/19 | MEALS | | 22.66 |
| 03-09 | AP | 01086483 | LASSEIGNE, PHILIP P | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 364.40 |
| 03-09 | AP | 01086487 | KETTELKAMP, MARGARET M. | 02/05/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 149.60 |
| 03-14 | AP | 01088028 | MULVEY, AARON J. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 31.83 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 170.30 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 367.30 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 367.30 |
| 03-18 | AP | 01090462 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | MEALS | | 13.57 |
| | | | | | | | TRAVEL TOTALS: | 9,062.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-11 | AP | 01060749 | COMPUTER TECHNIQUES INC | 01/01/19 | 01/31/19 | UTILITIES | | 289.55 |
| 01-16 | AP | 01064149 | C CENTRE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 01-16 | AP | 01064150 | NADBOL II LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 01-16 | AP | 01067715 | US BANK CORPORATE REAL ESTATE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 01-16 | AP | 01067763 | KENDALL ANDERSON | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 01-17 | AP | 01062851 | COMCAST | 01/08/19 | 02/07/19 | UTILITIES | | 392.76 |
| 01-25 | AP | 01068909 | CHARTER COMMUNICATIONS | 01/27/19 | 02/26/19 | UTILITIES | | 303.25 |
| 01-31 | AP | 01071125 | COMCAST | 01/25/19 | 02/24/19 | UTILITIES | | 434.97 |
| 02-11 | AP | 01075948 | COMPUTER TECHNIQUES INC | 02/01/19 | 02/28/19 | UTILITIES | | 335.90 |
| 02-16 | AP | 01078537 | C CENTRE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RODNEY DAVIS—Con. | | | | | | | | |
| 02-16 | AP | 01078538 | NADBOL II LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 02-16 | AP | 01078579 | US BANK CORPORATE REAL ESTATE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 02-16 | AP | 01078620 | KENDALL ANDERSON | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 02-21 | AP | 01080023 | COMCAST | 02/08/19 | 03/07/19 | UTILITIES | | 392.76 |
| 02-22 | AP | 01080035 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 718.60 |
| 02-22 | AP | 01080482 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 01/08/19 | 02/08/19 | UTILITIES | | 42.65 |
| 02-22 | AP | 01080484 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 01/08/19 | 02/08/19 | UTILITIES | | 36.18 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 21.34 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 593.30 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 56.82 |
| 03-06 | AP | 01085244 | AMEREN ILLINOIS | 01/25/19 | 02/21/19 | UTILITIES | | 78.79 |
| 03-06 | AP | 01086499 | COMCAST | 02/25/19 | 03/24/19 | UTILITIES | | 434.97 |
| 03-13 | AP | 01089196 | CHARTER COMMUNICATIONS | 02/27/19 | 03/26/19 | UTILITIES | | 303.25 |
| 03-13 | AP | 01090580 | COMCAST | 03/08/19 | 04/07/19 | UTILITIES | | 402.76 |
| 03-15 | AP | 01089533 | COMPUTER TECHNIQUES INC | 03/01/19 | 03/31/19 | UTILITIES | | 347.44 |
| 03-15 | AP | 01090561 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 482.60 |
| 03-15 | AP | 01090571 | AMEREN ILLINOIS | 01/30/19 | 02/28/19 | UTILITIES | | 223.73 |
| 03-16 | AP | 01092006 | C CENTRE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 03-16 | AP | 01092007 | NADBOL II LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 03-16 | AP | 01092050 | US BANK CORPORATE REAL ESTATE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 03-16 | AP | 01092091 | KENDALL ANDERSON | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 03-19 | AP | 01096330 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 02/08/19 | 03/08/19 | UTILITIES | | 37.59 |
| 03-19 | AP | 01096331 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 02/08/19 | 03/08/19 | UTILITIES | | 35.82 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 6.83 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 442.14 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 56.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,515.82 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01061159 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-24 | AP | 01066871 | ACCURATE WORD LLC | 01/15/19 | 01/15/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-25 | AP | 01066870 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-15 | AP | 01075947 | MODERN MAILING AND PRINTING LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 5,716.17 |
| 03-13 | AP | 01089531 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-25 | GL | PIX0086802 | | 03/14/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,883.97 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071548 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-05 | AP | 01072695 | REPUBLIC SERVICES #350 | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 8.21 |
| 02-16 | AP | 01078928 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | AP | 01082995 | MMAC SERVICES INC | 02/20/19 | 02/20/19 | JANITORIAL AND MAINT SERV | 90.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-09 | AP | 01086481 | S AND T TAYLOR ENTERPRISES INC | 02/08/19 | 02/08/19 | JANITORIAL AND MAINT SERV | 59.00 |
| 03-13 | AP | 01092908 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-13 | AP | 01092909 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-14 | AP | 01089528 | S AND T TAYLOR ENTERPRISES INC | 03/08/19 | 03/08/19 | JANITORIAL AND MAINT SERV | 59.00 |
| 03-15 | AP | 01089536 | REPUBLIC SERVICES #350 | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 8.57 |
| 03-16 | AP | 01092398 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092910 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-22 | AP | 01097805 | NADBOL II LLC | 01/25/19 | 01/25/19 | JANITORIAL AND MAINT SERV | 61.60 |
| 03-25 | AP | 01098246 | MMAC SERVICES INC | 03/20/19 | 03/20/19 | JANITORIAL AND MAINT SERV | 90.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,076.38 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-22 | AP | 01067613 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 5,500.00 |
| 01-28 | AP | 01068912 | QUILL CORPORATION | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 167.96 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -832.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,016.08 |
| 02-06 | AP | 01072096 | LASSEIGNE, PHILIP P | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | 45.00 |
| 02-06 | AP | 01072096 | LASSEIGNE, PHILIP P | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 8.90 |
| 02-06 | AP | 01072671 | CAPITOL HOST | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | 1,104.19 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/21/19 | 01/21/19 | FOOD & BEVERAGE | 75.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB6EZ10 | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 19.51 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M20X59UX | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 344.83 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M211B86T | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 169.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M26SI2K | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 44.60 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M29NQ7IB | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 22.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB6VF9C | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 103.88 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB9W24FE | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 99.98 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 67.36 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 63.20 |
| 03-09 | AP | 01086483 | LASSEIGNE, PHILIP P | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 14.80 |
| 03-11 | AP | 01089891 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | -804.79 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -655.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 773.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,348.81 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 301.44 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 301.44 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 301.44 |
| | | | | | | EQUIPMENT TOTALS: | 904.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,215.28 |
| | | | | | | OFFICE TOTALS: | 269,215.28 |

2018 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 256.03 |
| | | | | | | FRANKED MAIL TOTALS: | 256.03 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALBERT,HELEN M | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 455.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RODNEY DAVIS—Con. | | | | | | | | |
| | | | BALDWIN,JENNIFER M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 227.78 |
| | | | BALLARD,JAMES R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | BLANFORD,MEREDITH A | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 233.33 |
| | | | CHIOTTI,MILES A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 433.34 |
| | | | CRAVENS,TYLER J | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 294.44 |
| | | | DAULBY,JENNIFER A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 380.06 |
| | | | HAMILTON,ERIK S | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | KETTELKAMP,MARGARET M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 266.67 |
| | | | LASSEIGNE,PHILIP P | 01/01/19 | 01/02/19 | PROJECTS AND GRANTS COORDINATO | | 272.22 |
| | | | LEAR,MADELINE R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 205.56 |
| | | | NAGEL,BRIANNA E | 01/01/19 | 01/02/19 | SCHEDULER | | 261.11 |
| | | | PHELPS,ASHLEY | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 400.00 |
| | | | RANDALL,BRITTANY A | 01/01/19 | 01/02/19 | SCHEDULER | | 366.67 |
| | | | ROBERTS,JESSE A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | ROSS,DAVID J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 238.89 |
| | | | TREES,CANDICE D | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 111.11 |
| | | | WETHERALD,MARGARET E | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 93.33 |
| | | | YOAKUM,LINDA J | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 277.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,240.08 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01056824 | CRAVENS, TYLER J. | 12/06/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 180.00 |
| 01-03 | AP | 01057195 | ALBERT, HELEN M. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 323.20 |
| 01-07 | AP | 01057624 | KETTELKAMP, MARGARET M. | 12/02/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 343.20 |
| 01-07 | AP | 01057913 | HAMILTON, ERIK S. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 95.20 |
| 01-07 | AP | 01057958 | LASSEIGNE, PHILIP P | 12/03/18 | 12/10/18 | MEALS | | 35.21 |
| 01-07 | AP | 01057958 | LASSEIGNE, PHILIP P | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 407.20 |
| 01-09 | AP | 01059187 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 1,093.20 |
| 01-10 | AP | 01061161 | BALDWIN, JENNIFER M. | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 40.80 |
| 01-14 | AP | 01061158 | TREES, CANDICE D. | 12/04/18 | 12/27/18 | PRIVATE AUTO MILEAGE | | 172.80 |
| 01-25 | AP | 01067159 | HON RODNEY L DAVIS | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 22.00 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/02/19 | 01/02/19 | LODGING | | 257.49 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/02/19 | 01/02/19 | MEALS | | 10.82 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 46.40 |
| 02-06 | AP | 01072673 | ALBERT, HELEN M. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 22.00 |
| 02-15 | AP | 01077659 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | -170.20 |
| 02-15 | AP | 01077659 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 724.40 |
| | | | | | | | TRAVEL TOTALS: | 3,603.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-03 | AP | 01057627 | COMCAST | 12/25/18 | 01/24/19 | UTILITIES | | 435.09 |
| 01-10 | AP | 01060727 | AMEREN ILLINOIS | 11/21/18 | 12/26/18 | UTILITIES | | 80.19 |
| 01-10 | AP | 01060748 | AMEREN ILLINOIS | 11/28/18 | 01/01/19 | UTILITIES | | 225.93 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 578.94 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 56.82 |
| 01-23 | AP | 01067218 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 680.19 |
| 02-05 | AP | 01072696 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 12/08/18 | 01/08/19 | UTILITIES | 33.42 |
| 02-05 | AP | 01072697 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 12/08/18 | 01/08/19 | UTILITIES | 30.20 |
| 02-11 | AP | 01075949 | AMEREN ILLINOIS | 01/01/19 | 01/30/19 | UTILITIES | 230.80 |
| 02-12 | AP | 01075588 | AMEREN ILLINOIS | 12/26/18 | 01/25/19 | UTILITIES | 73.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,592.19 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-04 | AP | 01055707 | ACCURATE WORD LLC | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | 159.80 |
| 01-07 | AP | 01057648 | MODERN MAILING AND PRINTING LLC | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | 1,238.04 |
| 01-09 | AP | 01060741 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 119.85 |
| 02-25 | AP | 01083828 | ACCURATE WORD LLC | 01/02/19 | 01/02/19 | PRINTING & REPRODUCTION | 2,177.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,695.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056824 | CRAVENS, TYLER J. | 12/08/18 | 12/08/18 | OFFICE SUPPLIES (OUTSIDE) | 73.86 |
| 01-08 | AP | 01049629 | POLITICO LLC | 12/31/18 | 12/30/20 | PUBLICATIONS/REFERENCE MAT'L | 12,950.00 |
| 01-09 | AP | 01058795 | CQ ROLL CALL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 9,450.00 |
| 01-10 | AP | 01059879 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 5,500.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 632.21 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21EH5F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 131.44 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21FO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 45.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M235269V | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 455.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24GV2U | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 232.94 |
| 01-18 | AP | 01066455 | CITI PCARD-APL APPLE ONLINE STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 188.68 |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO 800-606- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 273.59 |
| 01-22 | AP | 01067613 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | -5,500.00 |
| 01-23 | AP | 01066983 | CDW GOVERNMENT LLC | 12/24/18 | 12/24/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | 720.00 |
| 01-23 | AP | 01067900 | SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC | 12/05/18 | 12/05/19 | PUBLICATIONS/REFERENCE MAT'L | 54.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 79.85 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 153.99 |
| 02-06 | AP | 01073498 | CDW GOVERNMENT LLC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 279.93 |
| 03-11 | AP | 01089891 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 804.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 26,526.27 |
| | | EQUIPMENT | | | | | |
| 02-28 | AP | 01085286 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,073.76 |
| 02-28 | AP | 01085286 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | WARRANTIES | 81.12 |
| | | | | | | EQUIPMENT TOTALS: | 1,154.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 43,068.41 |
| | | | | | | OFFICE TOTALS: | 43,068.41 |

2017 HON. RODNEY DAVIS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01091107 | W B MASON COMPANY INC | 08/31/17 | 08/31/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,064.00 |
| 03-18 | AP | 01091107 | W B MASON COMPANY INC | 08/31/17 | 08/31/17 | WARRANTIES | 179.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,243.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,243.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2017 HON. RODNEY DAVIS—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 1,243.00 |
| 2019 HON. SUSAN A. DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 291.00 | 291.00 |
| | | | | | PERSONNEL COMPENSATION | 247,802.90 | 247,802.90 |
| | | | | | TRAVEL | 4,252.54 | 4,252.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 20,628.14 | 20,628.14 |
| | | | | | PRINTING AND REPRODUCTION | 1,045.30 | 1,045.30 |
| | | | | | OTHER SERVICES | 6,651.00 | 6,651.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,212.60 | 3,212.60 |
| | | | | | EQUIPMENT | 2,717.76 | 2,717.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,601.24 | 286,601.24 |
| | | | | | OFFICE TOTALS: | 286,601.24 | 286,601.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 237.68 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -47.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 114.97 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -14.20 |
| | | | | | | FRANKED MAIL TOTALS: | 291.00 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | | AL BAGHDADI,JAWAD K | 01/03/19 | 03/31/19 | COMMUNITY REPRESENTATIVE. | 10,690.28 |
| | | | BOJORQUEZ-GOMEZ,MARIA G | 02/26/19 | 03/31/19 | STAFF ASSISTANT | 3,694.45 |
| | | | BROWN,JESSICA B | 01/03/19 | 03/31/19 | COMMUNITY REPRESENTATIVE. | 5,842.36 |
| | | | BUNSHAFT,ZACHARY A | 01/03/19 | 03/31/19 | COMMUNITY REPRESENTATIVE. | 11,815.10 |
| | | | CAMPBELL,ASHLEY O | 01/03/19 | 03/31/19 | SENIOR COMMUNITY REP./DISTRICT | 14,170.83 |
| | | | CLARK,JONATHAN C | 01/03/19 | 03/31/19 | SENIOR COMMUNITY REP. | 13,673.61 |
| | | | FERNANDEZ,ARIADNA D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,690.28 |
| | | | HOLMBERG,SAMUEL M | 01/03/19 | 01/09/19 | PAID INTERN | 420.00 |
| | | | HOLMGREN, KEVIN R. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 2,346.67 |
| | | | HUNTER, AARON | 01/03/19 | 03/31/19 | PRESS SECRETARY | 22,016.25 |
| | | | KRUIDENIER,ALISSA R | 01/16/19 | 02/16/19 | PAID INTERN | 1,860.00 |
| | | | LOYOLA, DARRYN C. | 01/18/19 | 01/30/19 | PAID INTERN | 540.00 |
| | | | MENDOZA,BRANDON A | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 14,916.67 |
| | | | MIER,JESSICA | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 23,120.83 |
| | | | PATTON, CYNTHIA A. | 01/03/19 | 03/31/19 | DEPUTY ADMINISTRATIVE ASST | 22,831.93 |
| | | | PEDRAMRAZI,ARMITA | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | 152.78 |
| | | | PEREZ,MICHAEL R | 01/03/19 | 03/31/19 | LEGISLATIVE ASST/COMMUNICATION | 12,430.55 |
| | | | REED, JESSICA | 01/03/19 | 01/30/19 | DISTRICT DIRECTOR | 2,789.28 |
| | | | SEABROOK,WILLIAM H | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 11,187.50 |
| | | | SHERMAN, LISA | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 38,332.69 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | SHUTOVSKA,ANNA | | 02/20/19 | 02/28/19 | PAID INTERN | 660.00 |
| | | | STAPLES,IAN W | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 20,137.50 |
| | | | VITERBI,SAMANTHA L | | 02/28/19 | 03/31/19 | STAFF ASSISTANT | 3,483.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 247,802.90 |
| | | TRAVEL | | | | | | |
| 01-23 | AP | 01066792 | CITIBANK GOV CARD SERVICE | | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 519.20 |
| 02-04 | AP | 01071264 | HON. SUSAN A DAVIS | | 01/21/19 | 01/21/19 | TAXI/PARKING/TOLLS | 24.00 |
| 02-04 | AP | 01071267 | CAMPBELL, ASHLEY O. | | 01/09/19 | 01/25/19 | PRIVATE AUTO MILEAGE | 198.40 |
| 02-04 | AP | 01071267 | CAMPBELL, ASHLEY O. | | 01/16/19 | 01/22/19 | TAXI/PARKING/TOLLS | 26.00 |
| 02-07 | AP | 01073232 | HON. SUSAN A DAVIS | | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | 62.27 |
| 02-19 | AP | 01076942 | HUNTER, AARON | | 01/31/19 | 02/04/19 | CAR RENTAL | 146.57 |
| 02-19 | AP | 01076942 | HUNTER, AARON | | 02/04/19 | 02/04/19 | GASOLINE | 8.48 |
| 02-19 | AP | 01076942 | HUNTER, AARON | | 01/31/19 | 02/04/19 | TAXI/PARKING/TOLLS | 44.58 |
| 02-21 | AP | 01076814 | AL BAGHDADI, JAWAD K. | | 01/07/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 78.94 |
| 02-21 | AP | 01078060 | SHERMAN, LISA | | 01/31/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 575.73 |
| 02-21 | AP | 01078060 | SHERMAN, LISA | | 01/31/19 | 02/04/19 | CAR RENTAL | 195.80 |
| 02-21 | AP | 01078060 | SHERMAN, LISA | | 02/03/19 | 02/03/19 | GASOLINE | 18.96 |
| 02-22 | AP | 01077066 | SEABROOK, WILLIAM H. | | 01/31/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | 362.00 |
| 02-22 | AP | 01077069 | BROWN, JESSICA B. | | 01/18/19 | 02/06/19 | PRIVATE AUTO MILEAGE | 65.66 |
| 03-19 | AP | 01091295 | BROWN, JESSICA B. | | 02/15/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 21.69 |
| 03-19 | AP | 01091295 | BROWN, JESSICA B. | | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 15.00 |
| 03-19 | AP | 01091297 | BUNSHAFT, ZACHARY A. | | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 62.41 |
| 03-19 | AP | 01091301 | CLARK, JONATHAN C. | | 01/08/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 76.62 |
| 03-19 | AP | 01091306 | AL BAGHDADI, JAWAD K. | | 02/02/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 35.09 |
| 03-19 | AP | 01091306 | AL BAGHDADI, JAWAD K. | | 02/19/19 | 02/26/19 | TAXI/PARKING/TOLLS | 38.50 |
| 03-19 | AP | 01091326 | BOJORQUEZ-GOMEZ, MARIA G. | | 02/19/19 | 02/19/19 | PRIVATE AUTO MILEAGE | 2.84 |
| 03-19 | AP | 01091326 | BOJORQUEZ-GOMEZ, MARIA G. | | 02/20/19 | 02/27/19 | TAXI/PARKING/TOLLS | 38.50 |
| 03-19 | AP | 01091326 | BOJORQUEZ-GOMEZ, MARIA G. | | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 17.08 |
| 03-19 | AP | 01091330 | BUNSHAFT, ZACHARY A. | | 01/08/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 38.86 |
| 03-19 | AP | 01091330 | BUNSHAFT, ZACHARY A. | | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 10.00 |
| 03-21 | AP | 01091221 | CLARK, JONATHAN C. | | 02/02/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 91.18 |
| 03-21 | AP | 01091267 | CAMPBELL, ASHLEY O. | | 02/06/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 173.04 |
| 03-21 | AP | 01091267 | CAMPBELL, ASHLEY O. | | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | 18.00 |
| 03-22 | AP | 01093976 | SEABROOK, WILLIAM H. | | 01/31/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | 362.00 |
| 03-22 | AP | 01093993 | SEABROOK, WILLIAM H. | | 01/31/19 | 02/06/19 | CAR RENTAL | 270.00 |
| 03-25 | AP | 01098173 | BROWN, JESSICA B. | | 03/03/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-25 | AP | 01098173 | BROWN, JESSICA B. | | 03/03/19 | 03/09/19 | TAXI/PARKING/TOLLS | 429.56 |
| 03-27 | AP | 01099324 | PEREZ, MICHAEL R. | | 01/31/19 | 02/04/19 | CAR RENTAL | 146.88 |
| 03-28 | AP | 01099329 | PEREZ, MICHAEL R. | | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 18.70 |
| | | | | | | | TRAVEL TOTALS: | 4,252.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-16 | AP | 01079482 | FRANK JODZIO TRUST | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.00 |
| 02-21 | AP | 01078128 | FRANK JODZIO TRUST | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 108.50 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,558.35 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 10.57 |
| 03-16 | AP | 01093074 | FRANK JODZIO TRUST | | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,900.00 |
| 03-18 | AP | 01091222 | VERIZON WIRELESS | | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 304.62 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 03-19 | AP | 01091327 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,843.79 |
| 03-25 | AP | 01098152 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 332.70 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,557.28 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,628.14 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-01 | AP | 01071261 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 224.85 |
| 02-13 | AP | 01076818 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 370.95 |
| 03-18 | AP | 01091324 | ACCURATE WORD LLC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-18 | AP | 01091399 | ACCURATE WORD LLC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | | 79.90 |
| 03-25 | AP | 01098176 | ACCURATE WORD LLC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | | 49.95 |
| 03-27 | AP | 01099204 | ACCURATE WORD LLC | 03/25/19 | 03/25/19 | PRINTING & REPRODUCTION | | 99.90 |
| 03-27 | AP | 01099332 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-29 | AP | 01100208 | ACCURATE WORD LLC | 03/25/19 | 03/25/19 | PRINTING & REPRODUCTION | | 99.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,045.30 |
| | | OTHER SERVICES | | | | | | |
| 02-21 | AP | 01076838 | DEVANEY PATE MORRIS & CAMERON LLP | 01/14/19 | 01/21/19 | NON-TECHNOLOGY SERVICE CONTR | | 226.00 |
| 02-21 | AP | 01076934 | PATTON, CYNTHIA A. | 01/25/19 | 01/25/19 | JANITORIAL AND MAINT SERV | | 295.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-12 | AP | 01090634 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-12 | AP | 01090635 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092535 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-19 | AP | 01091398 | DEVANEY PATE MORRIS & CAMERON LLP | 02/08/19 | 02/22/19 | NON-TECHNOLOGY SERVICE CONTR | | 275.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,651.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | AP | 01069639 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.70 |
| 01-30 | AP | 01069643 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 123.38 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 402.67 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 60.36 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 142.56 |
| 03-18 | AP | 01091239 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.09 |
| 03-19 | AP | 01091223 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 24.99 |
| 03-19 | AP | 01091234 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 122.08 |
| 03-19 | AP | 01091236 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 37.38 |
| 03-19 | AP | 01091329 | THE NEW YORK TIMES | 02/25/19 | 02/23/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,226.47 |
| 03-25 | AP | 01098151 | OFFICE DEPOT INC | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 63.99 |
| 03-26 | AP | 01098116 | OFFICE DEPOT INC | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.98 |
| 03-28 | AP | 01099674 | XEROX CORPORATION | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 47.75 |
| 03-28 | AP | 01099676 | XEROX CORPORATION | 03/06/19 | 03/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 165.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |

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|---|---|---|---|---|---|---|---|
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 865.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,212.60 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 170.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 735.92 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 170.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 735.92 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 170.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 735.92 |
| | | | | | | EQUIPMENT TOTALS: | 2,717.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,601.24 |
| | | | | | | OFFICE TOTALS: | 286,601.24 |

2018 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 90.71 |
| | | | | | | FRANKED MAIL TOTALS: | 90.71 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AL BAGHDADI,JAWAD K | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE. | 238.89 |
| | | | BROWN,JESSICA B | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE. | 283.33 |
| | | | BUNSHAFT,ZACHARY A | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE. | 416.67 |
| | | | CAMPBELL,ASHLEY O | 01/01/19 | 01/02/19 | SENIOR COMMUNITY REP./DISTRICT | 316.67 |
| | | | CLARK,JONATHAN C | 01/01/19 | 01/02/19 | SENIOR COMMUNITY REP. | 305.56 |
| | | | FERNANDEZ,ARIADNA D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 238.89 |
| | | | HOLMBERG,SAMUEL M | 12/24/18 | 01/02/19 | PAID INTERN | 540.00 |
| | | | HOLMGREN, KEVIN R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 53.33 |
| | | | HUNTER, AARON | 01/01/19 | 01/02/19 | PRESS SECRETARY | 658.65 |
| | | | MENDOZA,BRANDON A | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 333.33 |
| | | | MIER,JESSICA | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 572.22 |
| | | | PATTON, CYNTHIA A. | 01/01/19 | 01/02/19 | DEPUTY ADMINISTRATIVE ASST | 676.88 |
| | | | PEDRAMRAZI,ARMITA | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 472.22 |
| | | | PEREZ,MICHAEL R | 01/01/19 | 01/02/19 | LEGISLATIVE ASST/COMMUNICATION | 433.33 |
| | | | REED, JESSICA | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 724.52 |
| | | | SEABROOK,WILLIAM H | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 250.00 |
| | | | SHERMAN, LISA | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | STAPLES,IAN W | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 616.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,066.78 |
| | | TRAVEL | | | | | |
| 01-07 | AP | 01059802 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/29/18 | COMMERCIAL TRANSPORTATION | 80.00 |
| 01-07 | AP | 01059802 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | 361.60 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 01/04/18 | 01/04/18 | COMMERCIAL TRANSPORTATION | 519.20 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | 253.00 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 519.20 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | 541.60 |
| 01-07 | AP | 01059864 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 278.80 |
| 01-08 | AP | 01059482 | REED, JESSICA | 12/02/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | 716.60 |
| 01-08 | AP | 01059482 | REED, JESSICA | 11/13/18 | 12/11/18 | PRIVATE AUTO MILEAGE | 15.26 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 01-08 | AP | 01059482 | REED, JESSICA | 12/02/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 85.29 |
| 01-08 | AP | 01059494 | AL BAGHDADI, JAWAD K. | 12/07/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 40.22 |
| 01-08 | AP | 01059494 | AL BAGHDADI, JAWAD K. | 12/07/18 | 12/10/18 | TAXI/PARKING/TOLLS | | 12.00 |
| 01-10 | AP | 01060828 | HON. SUSAN A DAVIS | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 49.02 |
| 01-28 | AP | 01067641 | HOLMGREN, KEVIN R. | 10/17/18 | 10/17/18 | TAXI/PARKING/TOLLS | | 38.89 |
| 03-19 | AP | 01091330 | BUNSHAFT, ZACHARY A. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 2.67 |
| 03-21 | AP | 01091317 | CLARK, JONATHAN C. | 12/06/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 62.46 |
| | | | | | | | TRAVEL TOTALS: | 3,605.81 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01059803 | DIRECTV | 12/18/18 | 01/17/19 | UTILITIES | | 75.66 |
| 01-09 | AP | 01060827 | AT&T | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,690.61 |
| 01-16 | AP | 01063094 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 332.34 |
| 01-18 | AP | 01066455 | CITI PCARD-HELLO DIRECT | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 333.06 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,801.08 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.22 |
| 01-25 | AP | 01069234 | USPS WASHINGTON DC POSTMASTER | 12/17/18 | 12/17/18 | POSTAGE / COURIER / BOX RENTAL | | 50.00 |
| 02-01 | AP | 01071273 | AT&T | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,677.12 |
| 02-05 | AP | 01071281 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 332.76 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,456.35 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-08 | AP | 01059451 | CONSTITUENT CONTACT MAIL | 07/18/18 | 07/18/18 | PRINTING & REPRODUCTION | | 24,990.00 |
| 02-19 | AP | 01076833 | XEROX CORPORATION | 09/30/18 | 12/21/18 | PRINTING & REPRODUCTION | | 1.26 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,991.26 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01059456 | DEVANEY PATE MORRIS & CAMERON LLP | 11/14/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 807.00 |
| 01-09 | AP | 01059890 | EDCO DISPOSAL CORPORATION INC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 43.60 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 01-28 | AP | 01067656 | DEVANEY PATE MORRIS & CAMERON LLP | 12/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 450.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-26 | AP | 01098121 | THOMPSON, CORA A. | 07/01/18 | 08/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,400.00 |
| 03-26 | AP | 01098156 | CORA A THOMPSON | 11/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 2,400.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,800.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01059463 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 6.93 |
| 01-08 | AP | 01059467 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 31.49 |
| 01-08 | AP | 01059469 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 26.08 |
| 01-08 | AP | 01059482 | REED, JESSICA | 10/29/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 37.66 |
| 01-10 | AR | AC-14578 | OFFICE DEPOT | 11/13/18 | 11/13/18 | OFFICE SUPPLIES (OUTSIDE) | | -32.58 |
| 01-16 | AP | 01062971 | CDW GOVERNMENT LLC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 45.23 |
| 01-16 | AP | 01062971 | CDW GOVERNMENT LLC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 148.16 |
| 01-16 | AP | 01063098 | OFFICE DEPOT INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.95 |

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|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063099 | OFFICE DEPOT INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 14.90 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M02WQ95X | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 179.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M22681JM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M294R43E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 668.57 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M004S4PU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 38.78 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06PN5WZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 3.75 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28Q88F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 285.91 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 49.38 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 3.52 |
| 02-04 | AP | 01071279 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 31.87 |
| 03-15 | AP | 01087094 | POLITICO LLC | 12/20/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,995.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,581.57 |
| | | EQUIPMENT | | | | | | |
| 01-23 | AP | 01067014 | CDW GOVERNMENT LLC | 11/06/18 | 11/06/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,106.79 |
| 01-23 | AP | 01067014 | CDW GOVERNMENT LLC | 11/06/18 | 11/06/18 | WARRANTIES | | 132.86 |
| | | | | | | | EQUIPMENT TOTALS: | 2,239.65 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 59,832.73 |
| | | | | | | | OFFICE TOTALS: | 59,832.73 |

2019 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | -60.35 | -60.35 |
| PERSONNEL COMPENSATION | 180,001.54 | 180,001.54 |
| TRAVEL | 2,140.10 | 2,140.10 |
| RENT, COMMUNICATION, UTILITIES | 16,427.50 | 16,427.50 |
| PRINTING AND REPRODUCTION | 2,621.05 | 2,621.05 |
| OTHER SERVICES | 10,297.34 | 10,297.34 |
| SUPPLIES AND MATERIALS | 6,206.21 | 6,206.21 |
| EQUIPMENT | 2,400.30 | 2,400.30 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,033.69 | 220,033.69 |
| OFFICE TOTALS: | 220,033.69 | 220,033.69 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -35.20 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -25.15 |
| | | | | | | | FRANKED MAIL TOTALS: | -60.35 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ASHE,SHAE J | 01/28/19 | 03/31/19 | CASEWORKER | 5,687.49 |
| BIEBER,MATTHEW P | 01/07/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 14,933.33 |
| CARLOS,COLLEEN M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 17,111.10 |
| CHIBA,KOH T | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 26,888.90 |
| COOPER,VALERIE S | 02/04/19 | 03/31/19 | PART-TIME EMPLOYEE | 2,964.00 |
| CORRIGAN,DAVID M | 02/04/19 | 03/31/19 | OUTREACH COORDINATOR | 8,550.00 |
| JANOSON,MEGHAN J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 9,777.77 |
| JOYCE,KATHLEEN M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 22,000.00 |
| MACK,TIMOTHY D | 01/08/19 | 03/31/19 | PRESS AIDE | 11,988.88 |
| MCCANN,CHRISTOPHER J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 11,000.00 |
| MILONE,COLIN P | 02/12/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 6,805.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MADELEINE DEAN—Con. | | | | | | | | |
| | | | PATEL,RINA P | 01/07/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,342.67 |
| | | | RUANE,MEGAN A | 03/04/19 | 03/31/19 | STAFF ASSISTANT | | 2,400.00 |
| | | | TEWELDE,YODIT T | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 19,066.67 |
| | | | TUCKER,MICHAEL J | 01/03/19 | 03/31/19 | CASEWORKER | | 10,266.67 |
| | | | WILKERSON,EMANUEL A | 02/08/19 | 03/31/19 | PART-TIME EMPLOYEE | | 1,218.50 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 180,001.54 |
| | | TRAVEL | | | | | | |
| 03-15 | AP | 01087486 | BIEBER, MATTHEW P. | 01/03/19 | 01/05/19 | PRIVATE AUTO MILEAGE | | 135.16 |
| 03-15 | AP | 01087486 | BIEBER, MATTHEW P. | 02/03/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 149.33 |
| 03-15 | AP | 01087486 | BIEBER, MATTHEW P. | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-15 | AP | 01087486 | BIEBER, MATTHEW P. | 02/03/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 45.00 |
| 03-16 | AP | 01089817 | CORRIGAN, DAVID M. | 03/05/19 | 03/05/19 | PRIVATE AUTO MILEAGE | | 147.15 |
| 03-16 | AP | 01089817 | CORRIGAN, DAVID M. | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | | 35.40 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | | 77.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 31.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 77.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 12.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 220.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 77.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | 110.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 92.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 132.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 260.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 118.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 9.38 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 10.68 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 40.00 |
| | | | | | | | TRAVEL TOTALS: | 2,140.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067799 | TONE 2000 | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,250.00 |
| 01-30 | AP | 01070890 | WOODWARD ASSOCIATES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,350.00 |
| 02-16 | AP | 01078640 | WOODWARD ASSOCIATES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,350.00 |
| 02-16 | AP | 01078651 | TONE 2000 | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,250.00 |
| 02-25 | AP | 01083747 | PECO | 01/25/19 | 01/25/19 | UTILITIES | | 6.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 76.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,991.05 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 03-08 | AP | 01083784 | PECO | 01/16/19 | 01/22/19 | UTILITIES | | 99.36 |
| 03-08 | AP | 01083817 | COMCAST | 02/17/19 | 03/16/19 | UTILITIES | | 183.63 |
| 03-08 | AP | 01085213 | VERIZON | 01/16/19 | 03/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 167.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-08 | AP | 01085228 | VERIZON PENNSYLVANIA | 01/16/19 | 02/15/19 | UTILITIES | 33.43 |
| 03-13 | AP | 01083813 | COMCAST | 01/17/19 | 02/16/19 | UTILITIES | 183.63 |
| 03-13 | AP | 01087553 | ASHE, SHAE J | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | 28.00 |
| 03-13 | AP | 01087553 | ASHE, SHAE J | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | 56.00 |
| 03-13 | AP | 01088376 | PECO | 01/22/19 | 02/20/19 | UTILITIES | 291.85 |
| 03-16 | AP | 01092111 | WOODWARD ASSOCIATES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,350.00 |
| 03-16 | AP | 01092122 | TONE 2000 | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,250.00 |
| 03-18 | AP | 01085465 | PECO | 01/23/19 | 02/20/19 | UTILITIES | 283.92 |
| 03-18 | AP | 01089807 | VERIZON PENNSYLVANIA | 02/16/19 | 03/15/19 | TELECOMSRV/EQ/TOLL CHARGE | 39.67 |
| 03-22 | AP | 01096641 | COMCAST | 03/14/19 | 04/16/19 | UTILITIES | 193.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 76.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,202.94 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 525.25 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 73.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,427.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-19 | AP | 01077996 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 89.95 |
| 02-19 | AP | 01078361 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 29.95 |
| 02-19 | AP | 01078362 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 269.55 |
| 02-21 | AP | 01078371 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 816.15 |
| 03-09 | AP | 01087359 | JOYCE, KATHLEEN M. | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 885.10 |
| 03-11 | AP | 01087541 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 359.50 |
| 03-12 | AP | 01087380 | JOYCE, KATHLEEN M. | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 90.95 |
| 03-21 | AP | 01097153 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | 59.90 |
| 03-25 | GL | PIX0086802 | | 02/19/19 | 02/19/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,621.05 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01072018 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-11 | AP | 01077133 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,198.23 |
| 02-16 | AP | 01078926 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01079410 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-09 | AP | 01087359 | JOYCE, KATHLEEN M. | 01/23/19 | 01/23/19 | JANITORIAL AND MAINT SERV | 7.11 |
| 03-12 | AP | 01087380 | JOYCE, KATHLEEN M. | 02/04/19 | 02/04/19 | LAUNDRY SERVICES | 124.00 |
| 03-12 | AP | 01087380 | JOYCE, KATHLEEN M. | 02/11/19 | 02/11/19 | SECURITY SERVICE | 53.00 |
| 03-16 | AP | 01092396 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01093347 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01093348 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01093349 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-22 | AR | AC-14899 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | -1,835.00 |
| 03-22 | AR | AC-14900 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | -1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,297.34 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,086.52 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 86.81 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -84.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 883.12 |
| 03-04 | AP | 01079929 | READYREFRESH BY NESTLE | 01/01/19 | 01/31/19 | WATER | 82.97 |
| 03-09 | AP | 01087359 | JOYCE, KATHLEEN M. | 01/23/19 | 01/23/19 | HABITATION EXPENSE | 627.04 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MADELEINE DEAN—Con. | | | | | | | | |
| 03-09 | AP | 01087359 | JOYCE, KATHLEEN M. | 01/07/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.58 |
| 03-11 | AP | 01087547 | TVEYES INC | 03/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,200.00 |
| 03-12 | AP | 01087380 | JOYCE, KATHLEEN M. | 02/04/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 889.70 |
| 03-26 | AP | 01097157 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 3.25 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -31.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 433.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,206.21 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 385.10 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 385.10 |
| 03-11 | AP | 01087111 | JG INK CREATIVE INC | 02/21/19 | 02/21/19 | MAINTENANCE / REPAIRS | | 795.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 385.10 |
| | | | | | | EQUIPMENT TOTALS: | | 2,400.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 220,033.69 |
| | | | | | | OFFICE TOTALS: | | 220,033.69 |
| 2019 HON. PETER A. DEFAZIO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 325.86 | 325.86 |
| | | | | | | PERSONNEL COMPENSATION | 260,756.90 | 260,756.90 |
| | | | | | | TRAVEL | 13,470.26 | 13,470.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 23,314.57 | 23,314.57 |
| | | | | | | PRINTING AND REPRODUCTION | 209.50 | 209.50 |
| | | | | | | OTHER SERVICES | 6,169.47 | 6,169.47 |
| | | | | | | SUPPLIES AND MATERIALS | 3,494.36 | 3,494.36 |
| | | | | | | EQUIPMENT | 51.00 | 51.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,791.92 | 307,791.92 |
| | | | | | | OFFICE TOTALS: | 307,791.92 | 307,791.92 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -12.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 214.22 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 152.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -28.40 |
| | | | | | | FRANKED MAIL TOTALS: | | 325.86 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALVARADO,BRENDA D | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 8,683.90 |
| | | | BANKS, LINDA M. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | CONROY, CHRISTINE J. | 01/03/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | | 12,701.83 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CORNWALL,VANESSA M | 01/03/19 | 03/31/19 | DISTRICT AIDE | 9,327.27 |
| | | | COUTURE-LARSEN, WHITNEY R. | 01/03/19 | 03/31/19 | DISTRICT AIDE | 11,661.23 |
| | | | ERICKSON,KATHLEEN M | 01/03/19 | 03/31/19 | DISTRICT AIDE | 11,743.60 |
| | | | GRECO,KRISTINE M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 29,822.23 |
| | | | GREEN-NEWTON,KING J | 01/17/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 6,577.78 |
| | | | HUDDLESTON,JAMES C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 14,666.67 |
| | | | LEASURE, MATTHEW M. | 01/03/19 | 03/31/19 | DC SCHEDULER | 15,888.90 |
| | | | LUNDBERG,BRITTANY M | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | 622.22 |
| | | | MILLER,JAMES G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 3,697.41 |
| | | | MOENY,KITRA L | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,288.90 |
| | | | NELSON,REBECCA J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,073.03 |
| | | | NEYMAN,LISA C | 02/06/19 | 03/28/19 | PART-TIME EMPLOYEE | 2,721.70 |
| | | | PRATT,KIRSTEN M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 26,400.00 |
| | | | PUCKETT,ROBERT C | 01/03/19 | 03/31/19 | JR LEGISLATIVE ASSISTANT | 11,000.00 |
| | | | SCHOENBACH,BETH A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 16,622.23 |
| | | | SYLVA-GABRIELSON,CARLY E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 2,444.43 |
| | | | WAGONER, PHYLLIS J. | 01/03/19 | 03/31/19 | DIRECTOR CONSTITUENT SVC | 15,035.77 |
| | | | WHELAN,DANIEL J | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 23,222.23 |
| | | | WULFING,CATERINA A | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 15,888.90 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 260,756.90 |
| | | TRAVEL | | | | | |
| 01-22 | AP | 01063316 | HON. PETER DEFAZIO | 01/06/19 | 01/07/19 | LODGING | 153.37 |
| 01-22 | AP | 01063316 | HON. PETER DEFAZIO | 01/06/19 | 01/07/19 | CAR RENTAL | 87.90 |
| 01-22 | AP | 01063316 | HON. PETER DEFAZIO | 01/07/19 | 01/07/19 | GASOLINE | 10.60 |
| 01-22 | AP | 01063316 | HON. PETER DEFAZIO | 01/01/19 | 01/07/19 | TAXI/PARKING/TOLLS | 72.00 |
| 01-30 | AP | 01069413 | HON. PETER DEFAZIO | 01/18/19 | 01/19/19 | CAR RENTAL | 85.93 |
| 01-30 | AP | 01069413 | HON. PETER DEFAZIO | 01/19/19 | 01/19/19 | GASOLINE | 9.72 |
| 01-30 | AP | 01069413 | HON. PETER DEFAZIO | 01/09/19 | 01/19/19 | TAXI/PARKING/TOLLS | 120.00 |
| 02-05 | AP | 01071481 | HON. PETER DEFAZIO | 01/22/19 | 01/24/19 | TAXI/PARKING/TOLLS | 81.00 |
| 02-12 | AP | 01070989 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 2,136.80 |
| 02-15 | AP | 01074784 | WHELAN, DANIEL J. | 01/18/19 | 01/18/19 | MEALS | 28.00 |
| 02-15 | AP | 01074784 | WHELAN, DANIEL J. | 01/03/19 | 01/26/19 | PRIVATE AUTO MILEAGE | 245.03 |
| 02-15 | AP | 01074784 | WHELAN, DANIEL J. | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | 12.00 |
| 02-19 | AP | 01077325 | ERICKSON, KATHLEEN M. | 01/10/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 28.34 |
| 02-19 | AP | 01077327 | HON. PETER DEFAZIO | 01/24/19 | 01/25/19 | LODGING | 172.95 |
| 02-19 | AP | 01077337 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | 873.00 |
| 02-19 | AP | 01077337 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 813.00 |
| 02-19 | AP | 01077337 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 1,019.80 |
| 02-19 | AP | 01077337 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/19/19 | LODGING | 253.00 |
| 02-21 | AP | 01077331 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | 909.00 |
| 02-21 | AP | 01077331 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | 1,109.00 |
| 03-04 | AP | 01083199 | HON. PETER DEFAZIO | 02/16/19 | 02/16/19 | GASOLINE | 10.06 |
| 03-04 | AP | 01083199 | HON. PETER DEFAZIO | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | 14.50 |
| 03-15 | AP | 01088397 | PUCKETT, ROBERT C. | 02/17/19 | 02/22/19 | MEALS | 100.02 |
| 03-15 | AP | 01088397 | PUCKETT, ROBERT C. | 02/20/19 | 02/22/19 | GASOLINE | 62.19 |
| 03-15 | AP | 01088397 | PUCKETT, ROBERT C. | 02/17/19 | 02/25/19 | TAXI/PARKING/TOLLS | 33.78 |
| 03-16 | AP | 01088276 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 833.00 |
| 03-16 | AP | 01088276 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 511.60 |
| 03-16 | AP | 01088276 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | 1,195.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PETER A. DEFAZIO—Con. | | | | | | | | |
| 03-16 | AP | 01088276 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/16/19 | CAR RENTAL | | 93.93 |
| 03-19 | AP | 01090066 | HON. PETER DEFAZIO | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 80.95 |
| 03-22 | AP | 01093694 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/22/19 | LODGING | | 725.17 |
| 03-26 | AP | 01096829 | HON. PETER DEFAZIO | 03/15/19 | 03/16/19 | CAR RENTAL | | 80.60 |
| 03-26 | AP | 01096829 | HON. PETER DEFAZIO | 03/16/19 | 03/16/19 | GASOLINE | | 10.59 |
| 03-26 | AP | 01096829 | HON. PETER DEFAZIO | 03/16/19 | 03/16/19 | TAXI/PARKING/TOLLS | | 60.00 |
| 03-26 | AP | 01096831 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 1,109.00 |
| 03-26 | AP | 01098365 | COUTURE, WHITNEY R. | 03/21/19 | 03/21/19 | PRIVATE AUTO MILEAGE | | 82.56 |
| 03-27 | AP | 01098884 | BUDGET RENT A CAR SYSTEM INC | 02/17/19 | 02/22/19 | CAR RENTAL | | 245.97 |
| | | | | | | | TRAVEL TOTALS: | 13,470.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01060034 | COMCAST | 01/03/19 | 02/02/19 | UTILITIES | | 64.61 |
| 01-10 | AP | 01061523 | CHARTER COMMUNICATIONS | 01/12/19 | 02/11/19 | UTILITIES | | 102.63 |
| 01-14 | AP | 01061537 | CONROY, CHRISTINE J. | 12/01/18 | 11/30/19 | POSTAGE / COURIER / BOX RENTAL | | 182.00 |
| 01-16 | AP | 01067736 | OREGON INTERNATIONAL PORT OF COOS BAY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 359.80 |
| 01-28 | AP | 01067097 | CHARTER COMMUNICATIONS | 01/23/19 | 02/22/19 | UTILITIES | | 174.98 |
| 01-28 | AP | 01068316 | COUTURE, WHITNEY R. | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | | 14.43 |
| 01-29 | AP | 01068313 | HON. PETER DEFAZIO | 01/18/19 | 01/18/19 | UTILITIES | | 16.00 |
| 01-30 | AP | 01069413 | HON. PETER DEFAZIO | 01/22/19 | 01/22/19 | UTILITIES | | 21.00 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 02-04 | AP | 01070994 | HON. PETER DEFAZIO | 01/10/19 | 01/10/19 | UTILITIES | | 49.95 |
| 02-04 | AP | 01071479 | COMCAST | 02/03/19 | 03/02/19 | UTILITIES | | 64.61 |
| 02-13 | AP | 01075162 | CHARTER COMMUNICATIONS | 02/12/19 | 03/11/19 | UTILITIES | | 102.63 |
| 02-16 | AP | 01078596 | OREGON INTERNATIONAL PORT OF COOS BAY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 359.80 |
| 02-16 | AP | 01080698 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 375.00 |
| 02-19 | AP | 01077327 | HON. PETER DEFAZIO | 01/28/19 | 01/28/19 | UTILITIES | | 19.95 |
| 02-19 | AP | 01083087 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 375.00 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,530.21 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,530.21 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 26.09 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 133.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 565.32 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 645.41 |
| 03-08 | AP | 01080713 | CHARTER COMMUNICATIONS | 02/23/19 | 03/22/19 | UTILITIES | | 174.98 |
| 03-08 | AP | 01084887 | FRONTIER COMMUNICATIONS | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 58.26 |
| 03-09 | AP | 01086780 | COMCAST | 03/03/19 | 04/02/19 | UTILITIES | | 64.61 |
| 03-16 | AP | 01092067 | OREGON INTERNATIONAL PORT OF COOS BAY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 359.80 |
| 03-16 | AP | 01093191 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 375.00 |
| 03-18 | AP | 01091197 | VERIZON BUSINESS SERVICES | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 40.20 |
| 03-18 | AP | 01091200 | CHARTER COMMUNICATIONS | 03/12/19 | 04/11/19 | UTILITIES | | 106.47 |
| 03-19 | AP | 01090064 | QWEST | 01/28/19 | 02/28/19 | UTILITIES | | 140.85 |
| 03-19 | AP | 01091192 | HON. PETER DEFAZIO | 02/10/19 | 02/10/19 | UTILITIES | | 49.95 |

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|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 5,530.21 |
| 03-26 | AP | 01096829 | HON. PETER DEFAZIO | 03/15/19 | 03/15/19 | UTILITIES | 17.00 |
| 03-26 | AP | 01097941 | CHARTER COMMUNICATIONS | 03/23/19 | 04/22/19 | UTILITIES | 174.98 |
| 03-29 | AP | 01099933 | FRONTIER COMMUNICATIONS | 02/20/19 | 03/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 58.26 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 26.09 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 487.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 642.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,314.57 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-04 | AP | 01071026 | CENTRAL PRINT & REPROGRAPHICS | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 142.00 |
| 02-14 | AP | 01074785 | DAVID L ANDRUKITIS INC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 45.00 |
| 02-15 | AP | 01077330 | DAVID L ANDRUKITIS INC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 22.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 209.50 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071898 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-14 | AP | 01075164 | A-1 FIRE PROTECTION | 02/04/19 | 02/04/19 | JANITORIAL AND MAINT SERV | 42.00 |
| 02-16 | AP | 01079282 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 147.49 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 147.49 |
| 03-16 | AP | 01092788 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 147.49 |
| | | | | | | OTHER SERVICES TOTALS: | 6,169.47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01063310 | NEWS REVIEW | 01/15/19 | 01/14/20 | PUBLICATIONS/REFERENCE MAT'L | 145.00 |
| 01-28 | AP | 01068311 | YOUR NEWS INC | 01/03/19 | 01/10/19 | PUBLICATIONS/REFERENCE MAT'L | 105.00 |
| 01-28 | AP | 01068325 | MCKENZIE MIST | 01/15/19 | 01/15/19 | WATER | 21.25 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 3.64 |
| 02-14 | AP | 01074786 | CRYSTAL FALLS INC | 02/01/19 | 02/28/19 | WATER | 15.25 |
| 02-14 | AP | 01075161 | CONROY, CHRISTINE J. | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | 30.00 |
| 02-26 | AP | 01079946 | GRECO, KRISTINE M. | 02/05/19 | 02/05/19 | SOFTWARE LESS THAN $500 | 239.88 |
| 02-26 | AP | 01079946 | GRECO, KRISTINE M. | 01/11/19 | 02/08/19 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 02-26 | AP | 01079946 | GRECO, KRISTINE M. | 02/08/19 | 03/05/19 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 96.74 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 99.67 |
| 03-04 | AP | 01084201 | INSIDE WASHINGTON PUBLISHERS LLC | 05/01/19 | 04/30/20 | PUBLICATIONS/REFERENCE MAT'L | 1,780.00 |
| 03-08 | AP | 01080718 | MCKENZIE MIST | 02/12/19 | 02/12/19 | WATER | 21.25 |
| 03-08 | AP | 01084002 | STAPLES CREDIT PLAN | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 143.99 |
| 03-09 | AP | 01085234 | THE SENTINEL | 03/01/19 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | 25.00 |
| 03-18 | AP | 01091201 | MCKENZIE MIST | 03/12/19 | 03/12/19 | WATER | 30.50 |
| 03-19 | AP | 01091192 | HON. PETER DEFAZIO | 01/26/19 | 02/25/19 | PUBLICATIONS/REFERENCE MAT'L | 56.99 |
| 03-22 | AP | 01096361 | GRECO, KRISTINE M. | 01/23/19 | 02/23/19 | PUBLICATIONS/REFERENCE MAT'L | 25.76 |
| 03-22 | AP | 01096361 | GRECO, KRISTINE M. | 02/20/19 | 03/23/19 | PUBLICATIONS/REFERENCE MAT'L | 25.96 |
| 03-22 | AP | 01096361 | GRECO, KRISTINE M. | 02/28/19 | 03/27/19 | PUBLICATIONS/REFERENCE MAT'L | 12.95 |
| 03-26 | AP | 01097673 | PORT ORFORD NEWS | 04/01/19 | 03/31/21 | PUBLICATIONS/REFERENCE MAT'L | 83.00 |
| 03-26 | AP | 01098361 | OFFICE WORLD | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | 171.34 |
| 03-26 | AP | 01098875 | COUTURE, WHITNEY R. | 03/20/19 | 03/20/19 | FOOD & BEVERAGE | 48.87 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PETER A. DEFAZIO—Con. | | | | | | | | |
| 03-29 | AP | 01099931 | OFFICE WORLD | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 280.48 |
| 03-29 | AP | 01099932 | OFFICE WORLD | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 35.31 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -63.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 49.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,494.36 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 17.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 17.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 17.00 |
| | | | | | | EQUIPMENT TOTALS: | | 51.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307,791.92 |
| | | | | | | OFFICE TOTALS: | | 307,791.92 |
| 2018 HON. PETER A. DEFAZIO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 163.75 |
| | | | | | | FRANKED MAIL TOTALS: | | 163.75 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALVARADO,BRENDA D | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 197.36 |
| | | | BANKS, LINDA M. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 83.33 |
| | | | CONROY, CHRISTINE J. | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 288.68 |
| | | | CORNWALL,VANESSA M | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 211.98 |
| | | | COUTURE-LARSEN, WHITNEY R. | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 265.03 |
| | | | ERICKSON,KATHLEEN M | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 266.90 |
| | | | GRECO,KRISTINE M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 677.78 |
| | | | HUDDLESTON,JAMES C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | LEASURE, MATTHEW M. | 01/01/19 | 01/02/19 | DC SCHEDULER | | 361.11 |
| | | | LUNDBERG,BRITTANY M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 311.11 |
| | | | MILLER,JAMES G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 84.03 |
| | | | MOENY,KITRA L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | NELSON,REBECCA J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 206.21 |
| | | | PRATT,KIRSTEN M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 600.00 |
| | | | PUCKETT,ROBERT C | 01/01/19 | 01/02/19 | JR LEGISLATIVE ASSISTANT | | 250.00 |
| | | | SCHOENBACH,BETH A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 377.78 |
| | | | SYLVA-GABRIELSON,CARLY E | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 55.56 |
| | | | WAGONER, PHYLLIS J. | 01/01/19 | 01/02/19 | DIRECTOR CONSTITUENT SVC | | 341.72 |
| | | | WHELAN,DANIEL J | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 527.78 |
| | | | WULFING,CATERINA A | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 361.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,011.91 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01056694 | HON. PETER DEFAZIO | 12/14/18 | 12/15/18 | LODGING | | 243.29 |
| 01-07 | AP | 01057497 | COUTURE, WHITNEY R. | 12/18/18 | 12/18/18 | MEALS | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01057497 | COUTURE, WHITNEY R. | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 77.39 |
| 01-07 | AP | 01058257 | WHELAN, DANIEL J. | 12/13/18 | 12/18/18 | MEALS | 43.25 |
| 01-07 | AP | 01058257 | WHELAN, DANIEL J. | 12/06/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 208.65 |
| 01-08 | AP | 01058250 | HON. PETER DEFAZIO | 12/22/18 | 12/23/18 | LODGING | 241.47 |
| 01-08 | AP | 01058250 | HON. PETER DEFAZIO | 12/22/18 | 12/23/18 | CAR RENTAL | 102.48 |
| 01-08 | AP | 01058250 | HON. PETER DEFAZIO | 12/18/18 | 12/23/18 | GASOLINE | 33.45 |
| 01-08 | AP | 01058250 | HON. PETER DEFAZIO | 12/18/18 | 12/23/18 | TAXI/PARKING/TOLLS | 60.00 |
| 01-09 | AP | 01059617 | HON. PETER DEFAZIO | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 998.80 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 11/30/18 | 12/01/18 | LODGING | 245.59 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | 79.90 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 12/14/18 | 12/14/18 | TAXI/PARKING/TOLLS | 50.00 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 872.80 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 1,132.80 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | 1,019.70 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 872.80 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 1,098.20 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/19/18 | LODGING | 137.21 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/08/18 | CAR RENTAL | 115.22 |
| 01-11 | AP | 01060725 | CITIBANK GOV CARD SERVICE | 12/18/18 | 12/19/18 | CAR RENTAL | 62.13 |
| 01-18 | AP | 01063318 | ERICKSON, KATHLEEN M. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 67.41 |
| 03-08 | AP | 01083379 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 909.00 |
| | | | | | | TRAVEL TOTALS: | 8,681.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-02 | AP | 01056695 | HON. PETER DEFAZIO | 12/19/18 | 12/19/18 | UTILITIES | 20.00 |
| 01-07 | AP | 01057495 | FRONTIER COMMUNICATIONS | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | 57.25 |
| 01-10 | AP | 01061534 | QWEST | 11/29/18 | 12/28/18 | UTILITIES | 139.86 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 12/10/18 | 12/10/18 | UTILITIES | 49.95 |
| 01-18 | AP | 01063372 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 40.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 526.62 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 642.93 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 26.09 |
| 02-04 | AP | 01071021 | FRONTIER COMMUNICATIONS | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | 58.22 |
| 02-14 | AP | 01076571 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 46.00 |
| 02-15 | AP | 01076446 | QWEST | 12/29/18 | 01/29/19 | UTILITIES | 139.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,924.77 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-04 | AP | 01070996 | DAVID L ANDRUKITIS INC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 2,869.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,869.90 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01057501 | GARTEN SERVICES INC | 12/04/18 | 12/04/18 | JANITORIAL AND MAINT SERV | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01057491 | COTTAGE GROVE SENTINEL | 01/02/19 | 01/23/20 | PUBLICATIONS/REFERENCE MAT'L | 41.00 |
| 01-07 | AP | 01057499 | STAPLES CREDIT PLAN | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | 30.39 |
| 01-07 | AP | 01057503 | MCKENZIE MIST | 12/18/18 | 12/18/18 | WATER | 30.50 |
| 01-07 | AP | 01057505 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | 6,000.00 |
| 01-07 | AP | 01058251 | YOUR NEWS INC | 11/01/18 | 11/29/18 | PUBLICATIONS/REFERENCE MAT'L | 540.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. PETER A. DEFAZIO—Con. | | | | | | | | |
| 01-10 | AP | 01060721 | CRYSTAL FALLS INC | 12/01/18 | 12/31/18 | WATER | | 8.00 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 11/27/18 | 12/26/18 | PUBLICATIONS/REFERENCE MAT'L | | 36.99 |
| 01-11 | AP | 01060722 | HON. PETER DEFAZIO | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M20TF3E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 129.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M22F690W | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 129.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BED BATH & BEYOND | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 113.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BED BATH & BEYOND | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 349.93 |
| 01-18 | AP | 01066455 | CITI PCARD-DIGITAL NEWSPAPER SUBS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 12.95 |
| 01-18 | AP | 01066455 | CITI PCARD-REGISTER GUARD CIRCULA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 301.20 |
| 01-18 | AP | 01066455 | CITI PCARD-SECRETARY OF STATE ELE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 161.35 |
| 01-18 | AP | 01066455 | CITI PCARD-SUB WASHPOST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 15.89 |
| 01-18 | AP | 01066455 | CITI PCARD-VARIDESK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,182.50 |
| 01-29 | AP | 01067100 | YOUR NEWS INC | 12/06/18 | 12/25/18 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 01-30 | AP | 01068320 | NATIONAL JOURNAL GROUP LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 7,800.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | AP | 01069412 | STAPLES CREDIT PLAN | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 19.28 |
| 02-04 | AP | 01070994 | HON. PETER DEFAZIO | 12/27/18 | 12/26/19 | PUBLICATIONS/REFERENCE MAT'L | | 36.99 |
| 02-04 | AP | 01070994 | HON. PETER DEFAZIO | 12/29/18 | 12/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 03-22 | AP | 01096361 | GRECO, KRISTINE M. | 01/29/18 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.95 |
| 03-22 | AP | 01096361 | GRECO, KRISTINE M. | 12/29/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 18,116.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 37,828.69 |
| | | | | | | OFFICE TOTALS: | | 37,828.69 |
| 2019 HON. DIANA DEGETTE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -31.84 | -31.84 |
| | | | | | | PERSONNEL COMPENSATION | 283,894.95 | 283,894.95 |
| | | | | | | TRAVEL | 10,610.79 | 10,610.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 22,219.93 | 22,219.93 |
| | | | | | | PRINTING AND REPRODUCTION | 442.50 | 442.50 |
| | | | | | | OTHER SERVICES | 10,780.50 | 10,780.50 |
| | | | | | | SUPPLIES AND MATERIALS | 1,657.41 | 1,657.41 |
| | | | | | | EQUIPMENT | 975.00 | 975.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 330,549.24 | 330,549.24 |
| | | | | | | OFFICE TOTALS: | 330,549.24 | 330,549.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -24.70 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 18.86 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -26.00 |
| | | | | | | FRANKED MAIL TOTALS: | | -31.84 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLEN,MATTHEW G | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,555.57 |
| AUTOBEE-TRUJILLO,ANDREA | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 24,388.89 |
| BROWN,DAVID D | 03/08/19 | 03/31/19 | SHARED EMPLOYEE | | 638.89 |
| BROWN,RYAN H | 01/11/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 27,777.78 |
| CHAUDHARY,SAHIL | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 7,333.33 |
| COHEN, LISA B. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| COHEN,DANIELLE L | 03/25/19 | 03/31/19 | DIGITAL DIRECTOR | | 666.67 |
| GAMBREL,DIANA | 01/03/19 | 03/31/19 | SCHEDULER | | 18,333.33 |
| GARZA,NANCY A | 01/03/19 | 03/31/19 | SENIOR CONGRESSIONAL AIDE | | 14,422.23 |
| GREENHALGH,MICHELLE R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 18,822.23 |
| HOOD,KAILA E | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 8,555.57 |
| INZEO,MATTHEW N | 01/03/19 | 02/15/19 | SENIOR ADVISOR | | 12,541.67 |
| KELLY,THOMAS K | 01/03/19 | 01/17/19 | DISTRICT DIRECTOR | | 4,583.33 |
| MIDDLETON,JOEANA L | 03/12/19 | 03/31/19 | DISTRICT DIRECTOR | | 5,805.56 |
| MUJKANOVIC,NERMINA | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE/CASEWORKER | | 10,266.67 |
| PARKER,ARDEN L | 01/03/19 | 03/31/19 | OFFICE COORDINATOR | | 8,311.10 |
| ROY,MANIK R | 01/14/19 | 03/31/19 | ENVIRONMENTAL POLICY DIRECTOR | | 9,847.23 |
| SWEETNAM,MEGHAN | 02/01/19 | 03/07/19 | SHARED EMPLOYEE | | 616.67 |
| TATARIAN,ALISA S | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,777.77 |
| TUCKER,COPELAND | 01/03/19 | 02/10/19 | COMMUNICATIONS ASSISTANT | | 3,800.00 |
| TUCKER,COPELAND | 02/01/19 | 02/10/19 | COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) | | 738.89 |
| WALKER,THOMAS B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 24,444.44 |
| WHALEN,SARAH K | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 13,444.43 |
| WOODBURN,THOMAS J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,055.57 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 283,894.95 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068153 | PARKER, ARDEN L. | 01/04/19 | 01/04/19 | PRIVATE AUTO MILEAGE | 30.52 |
| 02-08 | AP | 01072925 | GAMBREL,DIANA | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 116.68 |
| 02-08 | AP | 01072925 | GAMBREL,DIANA | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | 4.75 |
| 02-12 | AP | 01075419 | AUTOBEE-TRUJILLO, ANDREA | 01/08/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 61.04 |
| 02-12 | AP | 01075492 | GAMBREL,DIANA | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 8.56 |
| 02-12 | AP | 01075601 | HOOD, KAILA E. | 01/14/19 | 01/17/19 | PRIVATE AUTO MILEAGE | 69.60 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | COMMERCIAL TRANSPORTATION | 1,197.90 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 388.30 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | 399.30 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | 881.90 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 422.60 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | 399.30 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | CONSULT TRAVEL / RELATED EXP | 356.12 |
| 02-14 | AP | 01075266 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | CONSULT TRAVEL / RELATED EXP | 215.75 |
| 02-21 | AP | 01077418 | PARKER, ARDEN L. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | 32.48 |
| 02-25 | AP | 01075330 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 4,029.00 |
| 02-28 | AP | 01084357 | MUJKANOVIC, NERMINA | 02/05/19 | 02/05/19 | PRIVATE AUTO MILEAGE | 30.52 |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | 248.00 |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 241.30 |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 399.30 |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | 37.00 |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 399.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DIANA DEGETTE—Con. | | | | | | | | |
| 03-13 | AP | 01088228 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | | 549.00 |
| 03-16 | AP | 01089913 | GAMBREL,DIANA | 02/05/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 22.97 |
| 03-25 | AP | 01097537 | HOOD, KAILA E. | 03/05/19 | 03/08/19 | PRIVATE AUTO MILEAGE | | 69.60 |
| | | | | | | | TRAVEL TOTALS: | 10,610.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01069996 | COLORADO STATE BOARD OF LAND COMISSIONER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,431.00 |
| 01-28 | AP | 01068158 | COMCAST | 01/03/19 | 02/02/19 | UTILITIES | | 87.95 |
| 02-14 | AP | 01077439 | VERIZON WIRELESS | 01/23/19 | 02/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 359.54 |
| 02-16 | AP | 01078809 | COLORADO STATE BOARD OF LAND COMISSIONER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,431.00 |
| 02-19 | AP | 01080391 | USPS WASHINGTON DC POSTMASTER | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | | 500.00 |
| 02-21 | AP | 01077423 | COMCAST | 02/03/19 | 03/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 88.51 |
| 02-21 | AP | 01077434 | UPS | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 02-27 | AP | 01083154 | KYVON | 01/03/19 | 01/02/21 | TELECOMSRV/EQ/TOLL CHARGE | | 1,440.00 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 205.23 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 332.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 897.13 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 118.98 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 12.73 |
| 03-16 | AP | 01092279 | COLORADO STATE BOARD OF LAND COMISSIONER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,431.00 |
| 03-22 | AP | 01097522 | VERIZON WIRELESS | 02/23/19 | 03/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 359.41 |
| 03-25 | AP | 01097531 | COMCAST | 03/03/19 | 04/02/19 | UTILITIES | | 88.51 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 205.23 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 766.61 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 118.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 17.07 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,219.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01068142 | DAVID L ANDRUKITIS INC | 01/19/19 | 01/19/19 | PRINTING & REPRODUCTION | | 40.00 |
| 02-12 | AP | 01074152 | DAVID L ANDRUKITIS INC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | | 40.00 |
| 02-25 | GL | LAW0085955 | | 02/01/19 | 02/01/19 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| 03-25 | AP | 01097516 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 112.50 |
| 03-25 | AP | 01097518 | DAVID L ANDRUKITIS INC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | | 160.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 442.50 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071549 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071714 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-12 | AP | 01074159 | AMBIUS (20) | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 83.50 |
| 02-14 | AP | 01075415 | AMBIUS (20) | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 83.50 |
| 02-16 | AP | 01078929 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079100 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01092399 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092607 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-25 | AP | 01097523 | AMBIUS (20) | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 83.50 |
| | | | | | | OTHER SERVICES TOTALS: | 10,780.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-28 | AP | 01068146 | DEEP ROCK WATER | 01/14/19 | 01/14/19 | WATER | 56.47 |
| 01-28 | AP | 01068177 | WALKER,THOMAS B | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 8.47 |
| 01-29 | AP | 01068159 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 12/31/19 | WATER | 708.00 |
| 02-19 | AP | 01080377 | CITI PCARD-NORTON AP | 12/28/18 | 01/28/19 | SOFTWARE LESS THAN $500 | 40.00 |
| 02-27 | AP | 01083121 | DEEP ROCK WATER | 01/28/19 | 02/11/19 | WATER | 135.91 |
| 02-27 | AP | 01083130 | COHEN, LISA B. | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 54.94 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -49.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 36.54 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 107.03 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | FOOD & BEVERAGE | 15.62 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | 31.14 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 40.18 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 148.27 |
| 03-25 | AP | 01097511 | DEEP ROCK WATER | 02/25/19 | 03/11/19 | WATER | 129.32 |
| 03-25 | GL | FRM0086839 | | 03/11/19 | 03/11/19 | FRAMING (TRANSFER) | 50.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | 15.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 15.69 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | 15.19 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -49.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 146.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,657.41 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 325.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 325.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 325.00 |
| | | | | | | EQUIPMENT TOTALS: | 975.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 330,549.24 |
| | | | | | | OFFICE TOTALS: | 330,549.24 |

2018 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 1.63 |
| | | | | | | FRANKED MAIL TOTALS: | 1.63 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALLEN,MATTHEW G | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 194.44 |
| | | | AUTOBEE-TRUJILLO,ANDREA | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 361.11 |
| | | | CHAUDHARY,SAHIL | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | 166.67 |
| | | | CLARK,RAYMEL A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 133.33 |
| | | | COHEN, LISA B. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | ERTEL, CAROL D. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 105.56 |
| | | | ERTEL, CAROL D. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | 1,500.00 |
| | | | GAMBREL,DIANA | 01/01/19 | 01/02/19 | SCHEDULER | 416.67 |
| | | | GARZA,NANCY A | 01/01/19 | 01/02/19 | SENIOR CONGRESSIONAL AIDE | 327.78 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DIANA DEGETTE—Con. | | | | | | | | |
| | | | GREENHALGH,MICHELLE R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 427.78 |
| | | | HOOD,KAILA E | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 194.44 |
| | | | INZEO,MATTHEW N | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 583.33 |
| | | | KELLY,THOMAS K | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 611.11 |
| | | | MUJKANOVIC,NERMINA | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE/CASEWORKER | | 233.33 |
| | | | PARKER,ARDEN L | 01/01/19 | 01/02/19 | OFFICE COORDINATOR | | 188.89 |
| | | | TATARIAN,ALISA S | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 138.89 |
| | | | TUCKER,COPELAND | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT | | 211.11 |
| | | | WALKER,THOMAS B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 472.22 |
| | | | WEIL,LYNNE A | 01/01/19 | 01/02/19 | COMM DIR/SR POLICY ADV | | 555.56 |
| | | | WHALEN,SARAH K | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 305.56 |
| | | | WOODBURN,THOMAS J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 319.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 8,382.84 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01057272 | GAMBREL,DIANA | 11/12/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 81.86 |
| 01-02 | AP | 01057273 | HOOD, KAILA E. | 11/27/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 32.70 |
| 01-02 | AP | 01058512 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 649.00 |
| 01-02 | AP | 01058512 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | LODGING | | 121.54 |
| 01-02 | AP | 01058514 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 399.20 |
| 01-02 | AP | 01058516 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 436.20 |
| 01-14 | AP | 01061636 | GAMBREL,DIANA | 12/10/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 46.49 |
| 01-16 | AP | 01061628 | KELLY, THOMAS K. | 07/19/18 | 07/26/18 | PRIVATE AUTO MILEAGE | | 27.25 |
| 01-16 | AP | 01061628 | KELLY, THOMAS K. | 09/12/18 | 09/12/18 | PRIVATE AUTO MILEAGE | | 13.63 |
| 01-16 | AP | 01061628 | KELLY, THOMAS K. | 10/18/18 | 10/19/18 | PRIVATE AUTO MILEAGE | | 27.25 |
| 01-16 | AP | 01061628 | KELLY, THOMAS K. | 11/12/18 | 11/12/18 | PRIVATE AUTO MILEAGE | | 13.62 |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 09/10/18 | 09/26/18 | TAXI/PARKING/TOLLS | | 55.57 |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 11/02/18 | 11/08/18 | TAXI/PARKING/TOLLS | | 61.80 |
| 01-16 | AP | 01061641 | AUTOBEE-TRUJILLO, ANDREA | 09/14/18 | 09/14/18 | PRIVATE AUTO MILEAGE | | 30.52 |
| 01-16 | AP | 01061641 | AUTOBEE-TRUJILLO, ANDREA | 10/04/18 | 10/04/18 | PRIVATE AUTO MILEAGE | | 30.52 |
| 01-17 | AP | 01061639 | HOOD, KAILA E. | 12/15/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 124.26 |
| 01-29 | AP | 01068171 | WALKER,THOMAS B | 12/17/18 | 12/18/18 | MEALS | | 16.69 |
| 01-29 | AP | 01068171 | WALKER,THOMAS B | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 9.00 |
| 01-29 | AP | 01068171 | WALKER,THOMAS B | 12/17/18 | 12/18/18 | TAXI/PARKING/TOLLS | | 118.48 |
| | | | | | | | TRAVEL TOTALS: | 2,295.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057778 | FILM CREATIONS LTD | 10/19/18 | 10/19/18 | RECORDING (OUTSIDE) | | 350.00 |
| 01-14 | AP | 01061647 | COMCAST | 12/03/18 | 01/02/19 | UTILITIES | | 87.95 |
| 01-14 | AP | 01061650 | VERIZON WIRELESS | 11/23/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 359.05 |
| 01-14 | AP | 01062847 | VERIZON WIRELESS | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 359.05 |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 11/07/18 | 11/07/18 | POSTAGE / COURIER / BOX RENTAL | | 335.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,721.38 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 118.98 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 6.55 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 205.23 |
| 01-29 | AP | 01061651 | UPS | 11/07/18 | 11/07/18 | POSTAGE / COURIER / BOX RENTAL | | 932.37 |
| 01-29 | AP | 01061653 | UPS | 11/07/18 | 11/15/18 | POSTAGE / COURIER / BOX RENTAL | | 39.56 |
| 01-29 | AP | 01061654 | UPS | 11/20/18 | 11/21/18 | POSTAGE / COURIER / BOX RENTAL | | 8.14 |
| 01-29 | AP | 01061656 | UPS | 12/14/18 | 12/14/18 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 01-29 | AP | 01061658 | UPS | 12/14/18 | 12/14/18 | POSTAGE / COURIER / BOX RENTAL | | 17.82 |
| 01-31 | AP | 01062844 | METRO VOLUNTEERS | 11/17/18 | 11/17/18 | TEMPORARY SPACE RENTAL | | 765.00 |
| 03-26 | AP | 01098551 | COMCAST | 10/03/18 | 11/02/18 | UTILITIES | | 103.63 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,587.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 11/07/18 | 11/07/18 | PRINTING & REPRODUCTION | | 371.39 |
| 01-29 | AP | 01062849 | COHEN, LISA B. | 12/07/18 | 12/10/18 | ADVERTISEMENTS | | 300.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 671.39 |
| | | OTHER SERVICES | | | | | | |
| 02-12 | AP | 01074157 | AMBIUS (20) | 10/01/18 | 10/30/18 | JANITORIAL AND MAINT SERV | | 83.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 83.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057271 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-02 | AP | 01057305 | POLITICO LLC | 12/31/18 | 12/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 13,470.00 |
| 01-02 | AP | 01057784 | LEADERSHIP CONNECT | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,900.00 |
| 01-03 | AP | 01057819 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-14 | AP | 01062848 | DEEP ROCK WATER | 11/19/18 | 12/17/18 | WATER | | 106.57 |
| 01-15 | AP | 01062845 | AMBIUS (20) | 12/01/18 | 12/30/18 | HABITATION EXPENSE | | 83.50 |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 08/21/18 | 08/21/18 | FOOD & BEVERAGE | | 33.67 |
| 01-16 | AP | 01061634 | KELLY, THOMAS K. | 11/16/18 | 11/17/18 | FOOD & BEVERAGE | | 230.48 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | FOOD & BEVERAGE | | 15.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 87.08 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 3.13 |
| 01-29 | AP | 01068186 | E&E PUBLISHING LLC | 12/31/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 7,015.00 |
| 02-07 | AP | 01072932 | LEGISTORM LLC | 12/24/18 | 12/24/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,500.00 |
| 02-19 | AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 221.94 |
| 02-25 | AP | 01075434 | COLORADO SPRINGS GAZETTE LLC | 12/15/18 | 12/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 279.00 |
| 03-27 | AP | 01099335 | CDW GOVERNMENT LLC | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 2,517.18 |
| 03-29 | AP | 01099627 | W B MASON COMPANY INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 109.00 |
| 03-29 | AP | 01099651 | W B MASON COMPANY INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 690.00 |
| 03-29 | AP | 01099656 | W B MASON COMPANY INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 716.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 45,258.54 |
| | | EQUIPMENT | | | | | | |
| 03-13 | AP | 01090839 | CDW GOVERNMENT LLC | 02/05/19 | 02/05/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,381.76 |
| 03-13 | AP | 01090839 | CDW GOVERNMENT LLC | 02/05/19 | 02/05/19 | WARRANTIES | | 199.93 |
| 03-27 | AP | 01099335 | CDW GOVERNMENT LLC | 03/14/19 | 03/14/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 780.95 |
| 03-27 | AP | 01099335 | CDW GOVERNMENT LLC | 03/14/19 | 03/14/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,987.43 |
| 03-27 | AP | 01099335 | CDW GOVERNMENT LLC | 03/14/19 | 03/14/19 | WARRANTIES | | 82.01 |
| 03-27 | AP | 01099335 | CDW GOVERNMENT LLC | 03/14/19 | 03/14/19 | WARRANTIES QTY - 6 | | 335.40 |
| | | | | | | | EQUIPMENT TOTALS: | 5,767.48 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 68,048.56 |
| | | | | | | | OFFICE TOTALS: | 68,048.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOHN K. DELANEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 28.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 28.60 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AINGE,CAITLIN M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 544.44 |
| | | | BAUGH, R P. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 80.00 |
| | | | DERRINGTON,CLARK J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 533.33 |
| | | | DONLON,ANDREW S | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 522.22 |
| | | | DONOGHUE,JOHN T | 01/01/19 | 01/02/19 | SENIOR FIELD REPRESENTATIVE | | 555.56 |
| | | | FISHMAN,ALEXANDER J | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 700.00 |
| | | | MACK,KEVIN D | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 833.33 |
| | | | MAY,ERIC A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 900.00 |
| | | | MCDONALD,WILLIS B | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 700.00 |
| | | | MCKAY,JULIA R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 516.67 |
| | | | PATEL,MIYA M | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | | 677.78 |
| | | | PRICE,SAMANTHA J | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 700.00 |
| | | | SOUDER,MICHAEL E | 01/01/19 | 01/02/19 | DEPUTY COMMUNICATIONS DIRECTOR | | 635.56 |
| | | | VAN BLOEM,BENJAMIN T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 511.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,410.00 |
| TRAVEL | | | | | | | | |
| 01-14 | AP | 01061391 | MACK, KEVIN D. | 12/03/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 200.40 |
| 01-14 | AP | 01061391 | MACK, KEVIN D. | 12/05/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 7.00 |
| | | | | | | TRAVEL TOTALS: | | 207.40 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-02 | AP | 01058910 | BOWMAN 2000 LLC | 10/03/18 | 11/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | 1,248.36 |
| 01-02 | AP | 01058911 | BOWMAN 2000 LLC | 11/03/18 | 12/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | 1,248.36 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 165.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,066.38 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 100.88 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.19 |
| 01-30 | AP | 01070702 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 166.17 |
| 02-06 | AP | 01072775 | VERIZON | 12/05/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 270.17 |
| 03-15 | AR | AC-14869 | KBS III ONE WASHINGTONIAN LLC | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | -5,140.50 |
| 03-15 | AR | AC-14870 | KBS III ONE WASHINGTONIAN LLC | 11/03/18 | 12/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | -4,808.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -5,642.84 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 4.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,007.72 |
| | | | | | | OFFICE TOTALS: | | 3,007.72 |

| | | |
|---|---|---|
| FRANKED MAIL | 362.81 | 362.81 |
| PERSONNEL COMPENSATION | 273,303.66 | 273,303.66 |
| TRAVEL | 7,151.92 | 7,151.92 |
| TRANSPORTATION OF THINGS | 14.66 | 14.66 |
| RENT, COMMUNICATION, UTILITIES | 20,520.40 | 20,520.40 |
| PRINTING AND REPRODUCTION | 241.00 | 241.00 |
| OTHER SERVICES | 2,374.00 | 2,374.00 |
| SUPPLIES AND MATERIALS | 6,045.30 | 6,045.30 |
| EQUIPMENT | 675.00 | 675.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,688.75 | 310,688.75 |
| OFFICE TOTALS: | 310,688.75 | 310,688.75 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -15.40 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 51.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -26.15 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 379.21 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -26.75 |
| | | | | | | FRANKED MAIL TOTALS: | 362.81 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALBERTINE,ELIZABETH P | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 21,022.23 |
| BOMBARD, JEFF | 01/03/19 | 03/31/19 | OFFICE MANAGER | 9,288.90 |
| CHEYNE, MARILYN C. | 01/03/19 | 03/31/19 | CASEWORKER | 14,911.10 |
| DELOMA, JILL | 01/03/19 | 03/31/19 | CASEWORKER/CONGRESSIONAL AIDE | 15,155.57 |
| DODGE, ALLISON L. | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | 18,822.23 |
| FETTERMAN,KRISTOFER R | 01/03/19 | 03/31/19 | SPEECHWRITER | 14,177.77 |
| GHAFFARI,LISA C | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,333.33 |
| GHAFFARI,LISA C | 01/01/19 | 02/28/19 | STAFF ASSISTANT (OVERTIME) | 1,184.48 |
| HARTMAN,DAVID | 01/08/19 | 03/31/19 | PART-TIME EMPLOYEE | 5,994.45 |
| KINNEY,RYANN E | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | 14,177.77 |
| LAMB, JENNIFER C. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 29,822.23 |
| LOVELL,CHRISTIAN P | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 12,711.10 |
| MANGINI, LOUIS | 01/03/19 | 03/31/19 | CASEWORKER | 17,600.00 |
| MEDEROS,LETICIA | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 9,213.60 |
| PALUMBO,SAMANTHA F | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | 12,100.00 |
| PERUCCIO,CAITLIN R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 15,155.57 |
| SAVARIA,NICHOLAS J | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | 10,022.23 |
| SERIO,WILLIAM J | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 14,911.10 |
| SPASIANO,JOHN F | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 14,177.77 |
| STANWOOD,JENNA K | 01/03/19 | 01/30/19 | LEGISLATIVE CORRESPONDENT | 2,450.00 |
| STANWOOD,JENNA K | 02/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT/LEG. COR | 5,250.00 |
| WALI-JOHNSON,ABDUR R | 01/03/19 | 03/31/19 | CASEWORKER | 7,822.23 |
| | | | PERSONNEL COMPENSATION TOTALS: | 273,303.66 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-25 | AP | 01076809 | MANGINI, LOUIS | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 51.23 |
| 02-26 | AP | 01076795 | HON. ROSA L. DELAURO | 01/06/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 30.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ROSA L. DELAURO—Con. | | | | | | | | |
| 02-26 | AP | 01076798 | WALI-JOHNSON, ABDUR R | 01/10/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 43.06 |
| 02-26 | AP | 01076802 | PALUMBO, SAMANTHA F. | 01/15/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 61.31 |
| 02-26 | AP | 01076802 | PALUMBO, SAMANTHA F. | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 7.78 |
| 02-26 | AP | 01076812 | DODGE, ALLISON L. | 01/08/19 | 01/14/19 | PRIVATE AUTO MILEAGE | | 5.45 |
| 02-26 | AP | 01076812 | DODGE, ALLISON L. | 01/24/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 86.00 |
| 02-26 | AP | 01076815 | LAMB, JENNIFER C. | 01/22/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 26.71 |
| 02-26 | AP | 01076815 | LAMB, JENNIFER C. | 01/24/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 83.10 |
| 03-21 | AP | 01091139 | DODGE, ALLISON L. | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 117.74 |
| 03-21 | AP | 01091139 | DODGE, ALLISON L. | 02/21/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 37.00 |
| 03-21 | AP | 01091141 | LAMB, JENNIFER C. | 02/04/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 111.36 |
| 03-21 | AP | 01091145 | PALUMBO, SAMANTHA F. | 02/02/19 | 02/24/19 | PRIVATE AUTO MILEAGE | | 16.47 |
| 03-21 | AP | 01091146 | SAVARIA, NICHOLAS J. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 131.08 |
| 03-21 | AP | 01091151 | HON. ROSA L. DELAURO | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 97.09 |
| 03-22 | AP | 01091133 | MANGINI, LOUIS | 02/02/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 43.50 |
| 03-22 | AP | 01091134 | DELOMA, JILL | 02/02/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 32.25 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 389.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 357.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 1,296.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 455.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 326.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 455.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 357.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 455.00 |
| 03-26 | AP | 01096885 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/26/19 | LODGING | | 2,080.60 |
| | | | | | | | TRAVEL TOTALS: | 7,151.92 |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 03-27 | AP | 01096837 | RYAN BUSINESS SYSTEMS | 03/08/19 | 03/08/19 | FREIGHT CHARGES | | 14.66 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 14.66 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 7.33 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 12.11 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 70.00 |
| 02-01 | AP | 01068639 | FRONTIER COMMUNICATIONS | 01/15/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 929.28 |
| 02-01 | AP | 01068645 | VERIZON WIRELESS | 01/04/19 | 02/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 105.49 |
| 02-22 | AP | 01076822 | COMCAST | 01/25/19 | 02/24/19 | UTILITIES | | 116.06 |
| 02-27 | AP | 01077194 | DCS CONGRESSIONAL LLC | 01/31/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 306.87 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 7.33 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 4.73 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 789.62 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 70.10 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.00 |

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|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01097880 | 59 ELM STREET PARTNERS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 03-16 | AP | 01097881 | 59 ELM STREET PARTNERS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 03-16 | AP | 01097882 | 59 ELM STREET PARTNERS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 15.54 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 7.33 |
| 03-21 | AP | 01091068 | VERIZON WIRELESS | 02/04/19 | 03/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 100.80 |
| 03-21 | AP | 01091076 | DCS CONGRESSIONAL LLC | 02/07/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 400.80 |
| 03-21 | AP | 01091080 | UNITED ILLUMINATING COMPANY | 01/08/19 | 02/06/19 | UTILITIES | 847.62 |
| 03-22 | AP | 01091112 | FRONTIER COMMUNICATIONS | 02/15/19 | 03/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 897.05 |
| 03-22 | AP | 01091114 | COMCAST | 02/02/19 | 03/24/19 | UTILITIES | 116.06 |
| 03-22 | AP | 01097307 | VERIZON WIRELESS | 03/04/19 | 04/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 105.48 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 67.03 |
| 03-27 | AP | 01096830 | UNITED ILLUMINATING COMPANY | 02/07/19 | 03/10/19 | UTILITIES | 721.30 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 32.46 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,078.82 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 11.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,520.40 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-26 | AP | 01077083 | DAVID L ANDRUKITIS INC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 33.50 |
| 03-21 | AP | 01091150 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 67.00 |
| 03-25 | AP | 01096841 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | 67.00 |
| 03-25 | AP | 01096863 | DAVID L ANDRUKITIS INC | 03/14/19 | 03/14/19 | PRINTING & REPRODUCTION | 33.50 |
| 03-25 | GL | PIX0086802 | | 01/28/19 | 02/05/19 | PHOTOGRAPHIC (TRANSFER) | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 241.00 |
| | | OTHER SERVICES | | | | | |
| 02-01 | AP | 01068647 | DCS CONGRESSIONAL LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 |
| 02-08 | AP | 01068632 | CITY OF NEW HAVEN | 01/07/19 | 01/07/19 | SECURITY SERVICE | 75.00 |
| 02-08 | AP | 01068636 | CITY OF NEW HAVEN | 01/12/19 | 01/12/19 | SECURITY SERVICE | 99.00 |
| 03-21 | AP | 01091108 | 59 ELM STREET PARTNERS LLC | 01/01/19 | 03/31/19 | SECURITY SERVICE | 50.00 |
| 03-22 | AP | 01091064 | DCS CONGRESSIONAL LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 |
| 03-25 | AP | 01096842 | CITY OF NEW HAVEN | 02/28/19 | 02/28/19 | SECURITY SERVICE | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,374.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-15 | AP | 01061263 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 1,200.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -31.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 210.80 |
| 02-01 | AP | 01068640 | COFFEE BREAK COMPANY INC | 01/18/19 | 01/18/19 | WATER | 33.75 |
| 02-05 | AP | 01068627 | REPUBLICAN AMERICAN | 02/02/19 | 02/01/20 | PUBLICATIONS/REFERENCE MAT'L | 319.31 |
| 02-08 | AP | 01074370 | BSL GEM LASER EXPRESS LLC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | 468.00 |
| 02-26 | AP | 01077060 | COFFEE BREAK COMPANY INC | 01/30/19 | 01/30/19 | WATER | 33.75 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 66.36 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -83.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 203.95 |
| 03-22 | AP | 01091098 | NICA'S MARKET | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 362.34 |
| 03-25 | AP | 01096859 | COFFEE BREAK COMPANY INC | 03/13/19 | 03/13/19 | WATER | 33.75 |
| 03-25 | AP | 01097355 | MEDEROS, LETICIA | 03/12/19 | 03/12/19 | FOOD & BEVERAGE | 65.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ROSA L. DELAURO—Con. | | | | | | | | |
| 03-27 | AP | 01096835 | DCS CONGRESSIONAL LLC | 03/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,000.00 |
| 03-27 | AP | 01096862 | FEDERAL CITY CATERERS INC | 03/07/19 | 03/07/19 | FOOD & BEVERAGE | | 1,991.90 |
| 03-29 | AP | 01091088 | HARTFORD COURANT | 02/13/19 | 03/13/19 | PUBLICATIONS/REFERENCE MAT'L | | 41.75 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -100.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 227.65 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,045.30 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 225.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 225.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 225.00 |
| | | | | | | | EQUIPMENT TOTALS: | 675.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,688.75 |
| | | | | | | | OFFICE TOTALS: | 310,688.75 |
| 2018 HON. ROSA L. DELAURO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 72.60 |
| | | | | | | | FRANKED MAIL TOTALS: | 72.60 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALBERTINE,ELIZABETH P | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 477.78 |
| | | | BOMBARD, JEFF | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 211.11 |
| | | | CHEYNE, MARILYN C. | 01/01/19 | 01/02/19 | CASEWORKER | | 338.89 |
| | | | DELOMA, JILL | 01/01/19 | 01/02/19 | CASEWORKER/CONGRESSIONAL AIDE | | 344.44 |
| | | | DODGE, ALLISON L. | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | | 427.78 |
| | | | FETTERMAN,KRISTOFER R | 01/01/19 | 01/02/19 | SPEECHWRITER | | 322.22 |
| | | | GHAFFARI,LISA C | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | GHAFFARI,LISA C | 12/01/18 | 12/31/18 | STAFF ASSISTANT (OVERTIME) | | 519.22 |
| | | | KINNEY,RYANN E | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 322.22 |
| | | | LAMB, JENNIFER C. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 677.78 |
| | | | LOVELL,CHRISTIAN P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 288.89 |
| | | | MANGINI, LOUIS | 01/01/19 | 01/02/19 | CASEWORKER | | 400.00 |
| | | | MEDEROS,LETICIA | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 209.40 |
| | | | PALUMBO,SAMANTHA F | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 275.00 |
| | | | PERUCCIO,CAITLIN R | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | | 594.44 |
| | | | SAVARIA,NICHOLAS J | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 227.78 |
| | | | SERIO,WILLIAM J | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 338.89 |
| | | | SPASIANO,JOHN F | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 322.22 |
| | | | STANWOOD,JENNA K | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 175.00 |
| | | | WALI-JOHNSON,ABDUR R | 01/01/19 | 01/02/19 | CASEWORKER | | 177.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,817.51 |
| | | TRAVEL | | | | | | |
| 01-15 | AP | 01061253 | LAMB, JENNIFER C. | 12/03/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 20.71 |

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| 01-15 | AP | 01061256 | HON. ROSA L. DELAURO | 12/01/18 | 12/25/18 | PRIVATE AUTO MILEAGE | 12.32 |
| 01-15 | AP | 01061257 | MANGINI, LOUIS | 12/07/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 10.90 |
| 02-01 | AP | 01068646 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/08/18 | COMMERCIAL TRANSPORTATION | 1,291.00 |
| | | | | | | TRAVEL TOTALS: | 1,334.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01055612 | VERIZON WIRELESS | 12/04/18 | 01/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 105.35 |
| 01-16 | AP | 01061252 | COMCAST | 12/25/18 | 01/24/19 | UTILITIES | 103.81 |
| 01-16 | AP | 01061266 | FRONTIER COMMUNICATIONS | 12/15/18 | 01/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 472.28 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 858.59 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 11.22 |
| 02-01 | AP | 01068629 | UNITED ILLUMINATING COMPANY | 12/10/18 | 01/07/19 | UTILITIES | 677.17 |
| 02-25 | AP | 01076820 | COMCAST | 11/25/18 | 12/24/18 | UTILITIES | 103.81 |
| 02-25 | AP | 01077190 | FRONTIER COMMUNICATIONS | 06/15/18 | 07/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 374.95 |
| 02-26 | AP | 01077192 | FRONTIER COMMUNICATIONS | 11/15/18 | 12/14/18 | TELECOMSRV/EQ/TOLL CHARGE | 573.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,558.52 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-01 | AP | 01068642 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | 60.20 |
| 02-22 | AP | 01077186 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 67.00 |
| 02-25 | AP | 01077188 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 327.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 454.70 |
| | | OTHER SERVICES | | | | | |
| 01-15 | AP | 01061260 | DCS CONGRESSIONAL LLC | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M01HT0GZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 29.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09XJ2PD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 174.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09XJ2PD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 12.39 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24PN7EU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 279.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M257W2VD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 305.93 |
| 01-18 | AP | 01066455 | CITI PCARD-B&H PHOTO 800-606- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 189.66 |
| 01-18 | AP | 01066455 | CITI PCARD-DMI DELL BUS ONLINE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 1,071.45 |
| 01-18 | AP | 01066455 | CITI PCARD-HEARST CT MEDIA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 92.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE HARTFORD COURANT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 48.40 |
| 01-18 | AP | 01066455 | CITI PCARD-WAYFAIR WAYFAIR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 1,254.92 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | 511.56 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 199.59 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 588.97 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 66.36 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 11.00 |
| 03-25 | AP | 01091059 | CAPITOL HOST | 04/12/18 | 04/12/18 | FOOD & BEVERAGE | 452.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,288.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,526.46 |
| | | | | | | OFFICE TOTALS: | 18,526.46 |



2019 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,016.18 | 2,016.18 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SUZAN K. DELBENE—Con. | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 222,716.70 | 222,716.70 |
| | | | | | | TRAVEL | 5,450.97 | 5,450.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 18,468.77 | 18,468.77 |
| | | | | | | PRINTING AND REPRODUCTION | 1,319.00 | 1,319.00 |
| | | | | | | OTHER SERVICES | 10,700.00 | 10,700.00 |
| | | | | | | SUPPLIES AND MATERIALS | 4,256.68 | 4,256.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,928.30 | 264,928.30 |
| | | | | | | OFFICE TOTALS: | 264,928.30 | 264,928.30 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -25.80 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,959.57 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 82.41 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,016.18 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BANKS, LINDA M. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,911.10 |
| | | | BERNHARD,SASHA M | 02/19/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 7,816.66 |
| | | | GALLOWAY,KAYLEE A | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 11,488.90 |
| | | | HILL,KYLE J | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | | 5,055.56 |
| | | | HILL,KYLE J | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 11,666.66 |
| | | | HOGAN, PATRICK M. | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 14,911.10 |
| | | | HONARD,VICTORIA R | 02/19/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 7,816.66 |
| | | | KEENAN,MOLLY C | 01/03/19 | 03/08/19 | DISTRICT DIRECTOR | | 16,500.00 |
| | | | MARQUARDT,KELLY M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 12,955.57 |
| | | | MCTAGUE,MARY K | 01/11/19 | 03/31/19 | SCHEDULER | | 9,777.78 |
| | | | REILINGH,EDWARD J | 01/03/19 | 01/30/19 | SCHEDULER | | 1,066.67 |
| | | | REILINGH,EDWARD J | 01/11/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.78 |
| | | | SCHMIDT, AARON | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,222.23 |
| | | | SHEFF,SAMARA S | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| | | | STENBERG,RACHEL E | 01/03/19 | 03/31/19 | CASEWORKER & DIST. SCHEDULER | | 12,222.23 |
| | | | STUDLEY,BENJAMIN J | 01/03/19 | 03/31/19 | COMMUNITY LIAISON/VETERANS CON | | 13,444.43 |
| | | | TATA,SHANTANU S | 01/03/19 | 01/30/19 | SENIOR LEGISLATIVE ASSISTANT | | 5,055.56 |
| | | | TATA,SHANTANU S | 02/01/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 10,833.34 |
| | | | WALKER,JAREN D | 01/03/19 | 03/13/19 | DO SCHEDULER/STAFF ASSIST | | 8,283.34 |
| | | | WASSON,LOUIS B | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,622.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 222,716.70 |
| | TRAVEL | | | | | | | |
| 01-18 | AP | 01063745 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 01-18 | AP | 01063745 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 02-01 | AP | 01070962 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 02-01 | AP | 01070962 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 02-01 | AP | 01070962 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 184.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01072611 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 323.30 |
| 02-06 | AP | 01072611 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 184.30 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/09/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 171.67 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/23/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 120.72 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 2.00 |
| 02-12 | AP | 01074788 | STUDLEY, BENJAMIN J. | 01/08/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 48.18 |
| 02-12 | AP | 01074791 | WALKER, JAREN D. | 01/08/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 54.12 |
| 02-12 | AP | 01074791 | WALKER, JAREN D. | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | 3.65 |
| 02-13 | AP | 01074793 | MARQUARDT,KELLY M | 01/06/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 248.47 |
| 02-13 | AP | 01074793 | MARQUARDT,KELLY M | 01/08/19 | 01/28/19 | TAXI/PARKING/TOLLS | 51.70 |
| 02-15 | AP | 01076563 | STENBERG, RACHEL E. | 01/08/19 | 01/10/19 | PRIVATE AUTO MILEAGE | 73.13 |
| 03-09 | AP | 01085773 | WALKER, JAREN D. | 02/07/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 237.16 |
| 03-09 | AP | 01085773 | WALKER, JAREN D. | 02/07/19 | 02/22/19 | TAXI/PARKING/TOLLS | 20.95 |
| 03-09 | AP | 01085779 | STENBERG, RACHEL E. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 64.26 |
| 03-09 | AP | 01085779 | STENBERG, RACHEL E. | 02/01/19 | 02/25/19 | TAXI/PARKING/TOLLS | 6.80 |
| 03-09 | AP | 01085780 | GALLOWAY, KAYLEE A. | 02/26/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 110.64 |
| 03-09 | AP | 01086729 | MARQUARDT,KELLY M | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 263.73 |
| 03-09 | AP | 01086729 | MARQUARDT,KELLY M | 02/02/19 | 02/26/19 | TAXI/PARKING/TOLLS | 41.26 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/21/19 | 02/24/19 | LODGING | 574.41 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/23/19 | 02/23/19 | MEALS | 30.26 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/21/19 | 02/24/19 | CAR RENTAL | 291.65 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | 13.49 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/23/19 | 02/23/19 | TAXI/PARKING/TOLLS | 55.00 |
| 03-09 | AP | 01086738 | SCHMIDT, AARON | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | 13.98 |
| 03-09 | AP | 01087077 | GALLOWAY, KAYLEE A. | 02/06/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 195.66 |
| 03-11 | AP | 01084888 | STUDLEY, BENJAMIN J. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 129.11 |
| 03-19 | AP | 01091390 | WALKER, JAREN D. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | 38.57 |
| 03-19 | AP | 01091390 | WALKER, JAREN D. | 03/11/19 | 03/11/19 | TAXI/PARKING/TOLLS | 7.70 |
| 03-26 | AP | 01090081 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 184.30 |
| 03-26 | AP | 01090081 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 323.30 |
| 03-26 | AP | 01090081 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 323.30 |
| 03-26 | AP | 01090081 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 184.20 |
| | | | | | | TRAVEL TOTALS: | 5,450.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01069997 | CANYON PARK OWNER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,828.02 |
| 01-16 | AP | 01069998 | HKP ARCHITECTS LLP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 458.00 |
| 01-25 | AP | 01067103 | FRONTIER COMMUNICATIONS | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 472.66 |
| 01-30 | AP | 01069421 | UPS | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | 19.09 |
| 02-12 | AP | 01075154 | UPS | 01/29/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 46.77 |
| 02-16 | AP | 01078810 | CANYON PARK OWNER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,828.02 |
| 02-16 | AP | 01078811 | HKP ARCHITECTS LLP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 458.00 |
| 02-26 | AP | 01080643 | FRONTIER COMMUNICATIONS | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 427.66 |
| 02-26 | AP | 01083317 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,653.87 |
| 02-26 | AP | 01084000 | UPS | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 24.30 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 173.24 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 40.42 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SUZAN K. DELBENE—Con. | | | | | | | | |
| 03-07 | AP | 01087574 | FRONTIER COMMUNICATIONS | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 45.00 |
| 03-09 | AP | 01085788 | UPS | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 4.81 |
| 03-09 | AP | 01087077 | GALLOWAY, KAYLEE A. | 02/25/19 | 02/25/19 | TEMPORARY SPACE RENTAL | | 105.00 |
| 03-16 | AP | 01092280 | CANYON PARK OWNER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,828.02 |
| 03-16 | AP | 01092281 | HKP ARCHITECTS LLP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 458.00 |
| 03-19 | AP | 01093992 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,387.62 |
| 03-19 | AP | 01094002 | FRONTIER COMMUNICATIONS | 03/10/19 | 04/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 510.45 |
| 03-20 | AP | 01088330 | UNITED PARCEL SERVICE | 02/26/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | | 9.08 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 24.30 |
| 03-29 | AP | 01100005 | UPS | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | | 12.39 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 182.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 156.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 40.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,468.77 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-17 | AP | 01063282 | US CAPITOL HISTORICAL SOCIETY | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 1,135.00 |
| 01-29 | GL | PIX0085071 | | 01/09/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | | 24.00 |
| 01-31 | AP | 01070981 | DAVID L ANDRUKITIS INC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | | 40.00 |
| 03-09 | AP | 01086710 | DAVID L ANDRUKITIS INC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 120.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,319.00 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071550 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01072000 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-16 | AP | 01078930 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079392 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092400 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092986 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01063282 | US CAPITOL HISTORICAL SOCIETY | 01/09/19 | 01/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,386.50 |
| 01-22 | AP | 01060030 | HAGUE QUALITY WATER OF MD INC | 01/01/19 | 01/31/19 | WATER | | 63.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 196.71 |
| 02-05 | AP | 01072608 | SCHMIDT, AARON | 01/28/19 | 01/02/20 | SOFTWARE LESS THAN $500 | | 381.47 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/14/19 | 01/23/19 | FOOD & BEVERAGE | | 10.08 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | | 4.73 |
| 02-07 | AP | 01072762 | CRYSTAL SPRINGS | 12/27/18 | 01/22/19 | WATER | | 47.14 |
| 02-12 | AP | 01074788 | STUDLEY, BENJAMIN J. | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 55.00 |
| 02-13 | AP | 01072609 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 02/28/19 | WATER | | 63.00 |
| 02-13 | AP | 01074793 | MARQUARDT,KELLY M | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 35.00 |
| 02-13 | AP | 01074793 | MARQUARDT,KELLY M | 01/17/19 | 01/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 6.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-15 | AP | 01076497 | SCHMIDT, AARON | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | 41.34 |
| 02-15 | AP | 01076497 | SCHMIDT, AARON | 01/29/19 | 01/29/19 | PUBLICATIONS/REFERENCE MAT'L | 117.63 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 9.22 |
| 03-09 | AP | 01086723 | CRYSTAL SPRINGS | 01/24/19 | 02/19/19 | WATER | 35.04 |
| 03-09 | AP | 01086729 | MARQUARDT,KELLY M | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 170.00 |
| 03-09 | AP | 01087077 | GALLOWAY, KAYLEE A. | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 25.00 |
| 03-09 | AP | 01087077 | GALLOWAY, KAYLEE A. | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | 14.00 |
| 03-09 | AP | 01087077 | GALLOWAY, KAYLEE A. | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 14.17 |
| 03-11 | AP | 01086718 | HAGUE QUALITY WATER OF MD INC | 03/01/19 | 03/31/19 | WATER | 63.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/03/19 | 02/03/19 | FOOD & BEVERAGE | -16.08 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 16.08 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | 17.98 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 64.98 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | FOOD & BEVERAGE | 59.46 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 73.98 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 18.88 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | -10.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | 50.90 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 15.69 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 267.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,256.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,928.30 |
| | | | | | | OFFICE TOTALS: | 264,928.30 |

2018 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 23.01 |
| | | | | | | FRANKED MAIL TOTALS: | 23.01 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BANKS, LINDA M. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 88.89 |
| | | | GALLOWAY,KAYLEE A | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | 261.11 |
| | | | HILL,KYLE J | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 361.11 |
| | | | HOGAN, PATRICK M. | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | 338.89 |
| | | | KEENAN,MOLLY C | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 500.00 |
| | | | MARQUARDT,KELLY M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 294.44 |
| | | | REILINGH,EDWARD J | 01/01/19 | 01/02/19 | SCHEDULER | 266.67 |
| | | | SCHMIDT, AARON | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 777.78 |
| | | | SHEFF,SAMARA S | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 211.11 |
| | | | STENBERG,RACHEL E | 01/01/19 | 01/02/19 | CASEWORKER & DIST. SCHEDULER | 277.78 |
| | | | STUDLEY,BENJAMIN J | 01/01/19 | 01/02/19 | COMMUNITY LIAISON/VETERANS CON | 305.56 |
| | | | TATA,SHANTANU S | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 361.11 |
| | | | WALKER,JAREN D | 01/01/19 | 01/02/19 | DO SCHEDULER/STAFF ASSIST | 233.33 |
| | | | WASSON,LOUIS B | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 377.78 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,655.56 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01056710 | MARQUARDT,KELLY M | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 228.57 |
| 01-08 | AP | 01056710 | MARQUARDT,KELLY M | 12/04/18 | 12/15/18 | TAXI/PARKING/TOLLS | 28.80 |
| 01-08 | AP | 01057512 | WALKER, JAREN D. | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 188.57 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SUZAN K. DELBENE—Con. | | | | | | | | |
| 01-08 | AP | 01057512 | WALKER, JAREN D. | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 3.40 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 184.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 01-18 | AP | 01063749 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 323.20 |
| 02-07 | AP | 01072610 | GALLOWAY, KAYLEE A. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 9.27 |
| 02-15 | AP | 01076563 | STENBERG, RACHEL E. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 37.61 |
| 02-15 | AP | 01076563 | STENBERG, RACHEL E. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 3.40 |
| | | | | | | | TRAVEL TOTALS: | 2,345.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01058261 | UNITED PARCEL SERVICE | 12/19/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | | 22.31 |
| 01-08 | AP | 01059608 | UNITED PARCEL SERVICE | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | | 4.61 |
| 01-16 | AP | 01063604 | FEDEX BILLING ONLINE | 12/31/18 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 22.90 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,534.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 148.54 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 40.42 |
| 02-12 | AP | 01067109 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,807.84 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,696.87 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-09 | AP | 01059613 | DAVID L ANDRUKITIS INC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 234.50 |
| 01-30 | AP | 01069420 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 87.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 322.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01056710 | MARQUARDT,KELLY M | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | | 15.00 |
| 01-08 | AP | 01057515 | THE HERALD | 12/31/18 | 12/30/19 | PUBLICATIONS/REFERENCE MAT'L | | 224.21 |
| 01-10 | AP | 01060688 | CRYSTAL SPRINGS | 11/29/18 | 12/25/18 | WATER | | 41.28 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 409.84 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 279.99 |
| 01-25 | AP | 01067106 | THE NEW YORK TIMES | 01/02/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 670.80 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/24/18 | 12/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 230.99 |
| 02-06 | AP | 01072607 | WASSON, LOUIS B. | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 199.00 |
| 02-06 | AP | 01072607 | WASSON, LOUIS B. | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 199.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,270.11 |
| | | EQUIPMENT | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-PAYPAL GRAMMARLY | 08/28/18 | 09/28/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,500.00 |
| 02-28 | AP | 01085448 | CDW GOVERNMENT LLC | 01/16/19 | 01/16/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,369.04 |
| | | | | | | | EQUIPMENT TOTALS: | 3,869.04 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 18,181.61 |
| | | | | | | | OFFICE TOTALS: | 18,181.61 |

2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-04 | AP | E0585089 | SPANISH COMMUNICATIONS | 12/20/17 | 12/20/17 | TRANSLATN AND INTERPRET SERV | | -71.88 |
| | | | | | | OTHER SERVICES TOTALS: | | -71.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -71.88 |
| | | | | | | OFFICE TOTALS: | | -71.88 |

2019 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 418.88 | 418.88 |
| | | | | | | PERSONNEL COMPENSATION | 189,082.28 | 189,082.28 |
| | | | | | | TRAVEL | 5,086.79 | 5,086.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 13,613.93 | 13,613.93 |
| | | | | | | PRINTING AND REPRODUCTION | 1,084.65 | 1,084.65 |
| | | | | | | OTHER SERVICES | 9,865.00 | 9,865.00 |
| | | | | | | SUPPLIES AND MATERIALS | 4,139.39 | 4,139.39 |
| | | | | | | EQUIPMENT | 311.49 | 311.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,602.41 | 223,602.41 |
| | | | | | | OFFICE TOTALS: | 223,602.41 | 223,602.41 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 21.88 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -37.40 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 442.70 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -8.30 |
| | | | | | | FRANKED MAIL TOTALS: | | 418.88 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDREWS,JESSICA | 01/03/19 | 03/31/19 | DEP CHIEF OF STAFF & LEGIS DIR | 22,000.00 |
| BECKER,NICHOLAS K | 02/06/19 | 03/29/19 | VETERANS LIAISON | 5,250.00 |
| BIVONA,JOHN A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 29,333.33 |
| BOOMHOWER,AMANDA M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 29,333.33 |
| BUONO,ELIZABETH A | 01/29/19 | 03/31/19 | CASEWORKER/FIELD REP | 6,260.28 |
| CARNES,JULIA R | 01/03/19 | 02/28/19 | SCHEDULER | 6,444.44 |
| DAO, TIEU D. | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | 466.67 |
| DOSTER JR,CURTIS | 01/14/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 11,229.17 |
| DRISCOLL,LAURA M | 02/01/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 10,645.92 |
| EPSTEIN,LAURA E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIR/SR. ADVISOR | 12,222.23 |
| GERSON,MATTHEW S | 01/03/19 | 03/31/19 | JUNIOR LA/LC | 9,777.77 |
| IVES,CHRISTINA S | 02/13/19 | 03/31/19 | OPERATIONS DIRECTOR | 5,333.33 |
| MURPHY,KELLY A | 01/18/19 | 03/31/19 | SHARED EMPLOYEE | 3,852.77 |
| O'SULLIVAN,RYAN P | 03/01/19 | 03/31/19 | VETERANS LIAISON | 2,916.67 |
| PERRY,VICTORIA K | 01/23/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | 10,105.55 |
| PHILLIPS,BRIAN K | 01/23/19 | 03/31/19 | STAFF ASSISTANT/DIGITAL ASST. | 7,555.55 |
| ROBERTS,SARAH E | 01/08/19 | 03/31/19 | FIELD REPRESENTATIVE | 8,300.00 |
| ST HUBERT,ZACHARIE | 03/02/19 | 03/31/19 | CASEWORKER | 7,155.27 |
| TOUFANIAN,MELISSA T | 03/04/19 | 03/31/19 | PART-TIME EMPLOYEE | 900.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 189,082.28 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANTONIO DELGADO—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 02-06 | AP | 01072719 | HON ANTONIO DELGADO | 01/24/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 723.35 |
| 02-06 | AP | 01072719 | HON ANTONIO DELGADO | 01/14/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 73.76 |
| 02-07 | AP | 01071084 | HON ANTONIO DELGADO | 01/11/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 1,216.35 |
| 02-07 | AP | 01071084 | HON ANTONIO DELGADO | 01/03/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 99.43 |
| 03-13 | AP | 01088076 | BUONO, ELIZABETH A. | 01/21/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 55.71 |
| 03-13 | AP | 01088076 | BUONO, ELIZABETH A. | 01/21/19 | 01/21/19 | TAXI/PARKING/TOLLS | | 4.13 |
| 03-14 | AP | 01088472 | BECKER, NICHOLAS K. | 02/02/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 299.25 |
| 03-16 | AP | 01089995 | HON ANTONIO DELGADO | 02/01/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 856.90 |
| 03-16 | AP | 01089995 | HON ANTONIO DELGADO | 01/28/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 262.74 |
| 03-20 | AP | 01091523 | HON ANTONIO DELGADO | 02/15/19 | 03/11/19 | TAXI/PARKING/TOLLS | | 86.57 |
| 03-20 | AP | 01091601 | BOOMHOWER,AMANDA M | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 735.75 |
| 03-20 | AP | 01091601 | BOOMHOWER,AMANDA M | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01096967 | HON ANTONIO DELGADO | 03/08/19 | 03/08/19 | TAXI/PARKING/TOLLS | | 224.25 |
| 03-26 | AP | 01097534 | HON ANTONIO DELGADO | 03/25/19 | 03/28/19 | COMMERCIAL TRANSPORTATION | | 438.60 |
| | | | | | | | TRAVEL TOTALS: | 5,086.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064151 | GUGLIELMETTI & LANDESMAN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,360.00 |
| 01-16 | AP | 01069999 | DELAWARE COUNTY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 02-02 | AP | 01077159 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 33.33 |
| 02-16 | AP | 01078539 | GUGLIELMETTI & LANDESMAN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,360.00 |
| 02-16 | AP | 01078812 | DELAWARE COUNTY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 02-16 | AP | 01079530 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 02-19 | AP | 01076996 | HUDSON OPERA HOUSE INC | 01/12/19 | 01/12/19 | TEMPORARY SPACE RENTAL | | 150.00 |
| 02-19 | AP | 01077002 | HUDSON OPERA HOUSE INC | 01/12/19 | 01/12/19 | RECORDING (OUTSIDE) | | 2,600.00 |
| 02-25 | AP | 01077013 | DELHI TELEPHONE COMPANY INC | 02/01/19 | 02/28/19 | UTILITIES | | 152.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,361.29 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.01 |
| 03-16 | AP | 01089995 | HON ANTONIO DELGADO | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 25.50 |
| 03-16 | AP | 01092008 | GUGLIELMETTI & LANDESMAN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,360.00 |
| 03-16 | AP | 01092282 | DELAWARE COUNTY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 03-16 | AP | 01093119 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 128.78 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.08 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,613.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-06 | AP | 01073632 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 419.65 |
| 02-12 | AP | 01073633 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 665.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,084.65 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071551 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-13 | AP | 01075134 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 02/01/19 | EQUIPMENT INSTALLATION | 100.00 |
| 02-15 | AP | 01080672 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01078931 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01080673 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092401 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092965 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 9,865.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 378.37 |
| 02-05 | AP | 01070290 | TVEYES INC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 2,400.00 |
| 02-25 | AP | 01080217 | HAGUE QUALITY WATER OF MD INC | 02/01/19 | 12/31/19 | WATER | 693.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -98.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 399.75 |
| 03-16 | AP | 01089995 | HON ANTONIO DELGADO | 02/02/19 | 02/02/19 | FOOD & BEVERAGE | 80.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 306.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,139.39 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 63.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 63.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 63.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | 311.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,602.41 |
| | | | | | | OFFICE TOTALS: | 223,602.41 |

2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 149.03 | 149.03 |
| PERSONNEL COMPENSATION | 214,257.22 | 214,257.22 |
| TRAVEL | 12,147.23 | 12,147.23 |
| RENT, COMMUNICATION, UTILITIES | 21,790.48 | 21,790.48 |
| PRINTING AND REPRODUCTION | 700.60 | 700.60 |
| OTHER SERVICES | 7,202.00 | 7,202.00 |
| SUPPLIES AND MATERIALS | 4,162.53 | 4,162.53 |
| EQUIPMENT | 744.00 | 744.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,153.09 | 261,153.09 |
| OFFICE TOTALS: | 261,153.09 | 261,153.09 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 33.42 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 115.61 |
| | | | | | | FRANKED MAIL TOTALS: | 149.03 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANDERSON,WENDY D | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 34,833.33 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VAL BUTLER DEMINGS—Con. | | | | | | | | |
| | | | BOWYER,KATHRIN E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | COLLINS-MANDEVILLE,AIMEE L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | | FEATHERSON, WENDY M. | 01/03/19 | 03/31/19 | SCHEDULER | | 18,822.23 |
| | | | GLEICK,DANIEL D | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,666.67 |
| | | | GLOVER, CHESTER | 01/03/19 | 01/30/19 | CASEWORKER | | 3,111.11 |
| | | | GLOVER, CHESTER | 02/01/19 | 03/31/19 | DISTRICT CASEWORKER | | 7,000.00 |
| | | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | GUSTAVE,PEGGY M | 01/22/19 | 03/31/19 | DISTRICT OUTREACH COORDINATOR | | 10,541.66 |
| | | | GUZMAN-TORO,OMAR A | 01/03/19 | 01/30/19 | LEGISLATIVE AIDE | | 2,722.23 |
| | | | GUZMAN-TORO,OMAR A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 7,055.55 |
| | | | HINSON,MARK A | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 13,444.44 |
| | | | LAWSON,DION A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,276.66 |
| | | | MORALES-SMITH,GLADYS | 01/03/19 | 01/07/19 | CONSTITUENT SERVICES CASEWORKE | | 527.78 |
| | | | MORALES-SMITH,GLADYS | 01/07/19 | 01/30/19 | CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION) | | 2,427.77 |
| | | | ROBINSON,BRITTAN T | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 2,333.33 |
| | | | ROBINSON,BRITTAN T | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 5,733.33 |
| | | | SANCHEZ, DAVID | 01/22/19 | 03/31/19 | DISTRICT CASEWORKER | | 8,050.00 |
| | | | STYRON,STUART L | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 3,111.11 |
| | | | STYRON,STUART L | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 7,888.89 |
| | | | WALDRON,ERIN M | 01/03/19 | 03/31/19 | DIR -COMM AND ECON DEV | | 15,888.90 |
| | | | WHITE,SONJA M | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,488.90 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 214,257.22 |
| | | TRAVEL | | | | | | |
| 01-14 | AP | 01062509 | ANDERSON, WENDY D. | 01/08/19 | 01/08/19 | MEALS | | 21.11 |
| 01-15 | AP | 01062359 | WALDRON, ERIN M. | 12/31/18 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 293.39 |
| 01-15 | AP | 01062359 | WALDRON, ERIN M. | 12/31/18 | 01/04/19 | LODGING | | 626.00 |
| 01-25 | AP | 01066890 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 174.40 |
| 02-03 | AP | 01070978 | HINSON, MARK A. | 01/04/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 127.64 |
| 02-07 | AP | 01072716 | WHITE, SONJA M | 01/07/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 200.83 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01078357 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 174.61 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 244.60 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | MEALS | 6.23 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | MEALS | 46.04 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | MEALS | 14.41 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | 22.26 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | CAR RENTAL | 67.73 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/19/19 | CAR RENTAL | 140.15 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | CAR RENTAL | 183.70 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | CAR RENTAL | 74.76 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | 45.22 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 5.05 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | 2.75 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | 20.85 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | TAXI/PARKING/TOLLS | 17.78 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | 37.27 |
| 02-26 | AP | 01080062 | WALDRON, ERIN M. | 01/13/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 80.79 |
| 02-26 | AP | 01080062 | WALDRON, ERIN M. | 01/13/19 | 01/30/19 | TAXI/PARKING/TOLLS | 47.05 |
| 03-04 | AP | 01085572 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 87.30 |
| 03-04 | AP | 01085572 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 157.30 |
| 03-04 | AP | 01085572 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 157.30 |
| 03-11 | AP | 01087636 | SANCHEZ, DAVID | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 38.98 |
| 03-11 | AP | 01087636 | SANCHEZ, DAVID | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | 6.02 |
| 03-13 | AP | 01085398 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 87.30 |
| 03-13 | AP | 01085398 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 87.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 197.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 197.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 489.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 03/10/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | 489.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | 157.30 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/17/19 | COMMERCIAL TRANSPORTATION | 1,887.54 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | MEALS | 58.42 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | MEALS | 22.94 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | MEALS | 38.97 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | 43.03 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | 30.00 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | 31.94 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | 20.06 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | MEALS | 33.41 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | 5.92 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/25/19 | CAR RENTAL | 838.08 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | GASOLINE | 30.00 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | GASOLINE | 40.00 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/19/19 | TAXI/PARKING/TOLLS | 12.90 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | 2.65 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | TAXI/PARKING/TOLLS | 12.42 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | 13.15 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 5.50 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | 5.05 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | TAXI/PARKING/TOLLS | 25.93 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 12.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VAL BUTLER DEMINGS—Con. | | | | | | | | |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 16.16 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 5.05 |
| 03-14 | AP | 01088514 | ANDERSON, WENDY D. | 02/26/19 | 02/26/19 | MEALS | | 33.55 |
| 03-14 | AP | 01088515 | ANDERSON, WENDY D. | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 33.00 |
| 03-15 | AP | 01088707 | GUSTAVE, PEGGY M. | 01/28/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 38.45 |
| 03-15 | AP | 01088707 | GUSTAVE, PEGGY M. | 01/30/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 4.93 |
| 03-16 | AP | 01101933 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 471.00 |
| 03-16 | AP | 01101934 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 471.00 |
| 03-18 | AP | 01090266 | WALDRON, ERIN M. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 24.71 |
| 03-18 | AP | 01090266 | WALDRON, ERIN M. | 02/11/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 19.82 |
| 03-25 | AP | 01096709 | STYRON, STUART L. | 03/14/19 | 03/17/19 | MEALS | | 62.94 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 174.60 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 399.99 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 466.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 87.30 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 157.30 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 01/24/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-26 | AP | 01089466 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 10.00 |
| | | | | | | | TRAVEL TOTALS: | 12,147.23 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064152 | 2295 S HIAWASSEE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,319.75 |
| 01-25 | AP | 01067051 | BRIGHT HOUSE NETWORKS | 01/23/19 | 02/22/19 | UTILITIES | | 336.52 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 31.77 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | | 7.62 |
| 01-31 | AP | 01070241 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 51.89 |
| 02-16 | AP | 01078540 | 2295 S HIAWASSEE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,319.75 |
| 02-21 | AP | 01076704 | ASSN TO PRESERVE EATONVILLE COMMUNITY | 02/01/19 | 02/03/19 | TEMPORARY SPACE RENTAL | | 1,300.00 |
| 02-28 | AP | 01083935 | BRIGHT HOUSE NETWORKS | 02/23/19 | 03/22/19 | UTILITIES | | 336.52 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 494.19 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 577.31 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 150.00 |
| 03-04 | AP | 01085492 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,068.84 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | UTILITIES | | 12.00 |
| 03-16 | AP | 01092009 | 2295 S HIAWASSEE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,319.75 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 29.08 |

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|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/18/19 | 03/18/19 | POSTAGE / COURIER / BOX RENTAL | 5.86 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/22/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 484.62 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 577.23 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 70.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,790.48 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-07 | AP | 01072717 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 238.85 |
| 03-27 | AP | 01099016 | ACCURATE WORD LLC | 03/19/19 | 03/19/19 | PRINTING & REPRODUCTION | 461.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 700.60 |
| | | OTHER SERVICES | | | | | |
| 01-15 | AP | 01062183 | LAWSON, DION A. | 01/06/19 | 01/02/20 | INSURANCE | 1,688.00 |
| 02-05 | AP | 01070621 | PROGRESSIVE CASUALTY INSURANCE COMPANY | 12/21/18 | 01/21/19 | INSURANCE | 262.00 |
| 02-11 | AP | 01077144 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01080651 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-28 | AP | 01083934 | PROGRESSIVE CASUALTY INSURANCE COMPANY | 01/21/19 | 02/18/19 | INSURANCE | 272.00 |
| 03-16 | AP | 01092880 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,202.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-15 | AP | 01062213 | CAPITOL HOST | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | 3,069.68 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 118.24 |
| 02-07 | AP | 01072716 | WHITE, SONJA M | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 58.20 |
| 02-19 | AP | 01080377 | CITI PCARD-DAYSPLAN | 01/02/19 | 02/01/19 | SOFTWARE LESS THAN $500 | 30.00 |
| 02-26 | AP | 01080037 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | 6.03 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 23.93 |
| 02-27 | AP | 01083472 | ORLANDO SENTINEL | 01/28/19 | 07/29/19 | PUBLICATIONS/REFERENCE MAT'L | 162.85 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 84.41 |
| 03-07 | AP | 01085373 | WHITE, SONJA M | 02/27/19 | 02/27/19 | AUTO EXPENSES | 169.20 |
| 03-13 | AP | 01087823 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | PUBLICATIONS/REFERENCE MAT'L | 2.49 |
| 03-14 | AP | 01088688 | DAYS PLAN INC | 02/01/19 | 02/28/19 | SOFTWARE LESS THAN $500 | 30.00 |
| 03-19 | AP | 01088693 | DAYS PLAN INC | 03/02/19 | 04/01/19 | SOFTWARE LESS THAN $500 | 30.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 377.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,162.53 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 248.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 248.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 248.00 |
| | | | | | | EQUIPMENT TOTALS: | 744.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,153.09 |
| | | | | | | OFFICE TOTALS: | 261,153.09 |

2018 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 48.90 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 9,548.54 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -7.45 |
| | | | | | | FRANKED MAIL TOTALS: | 9,589.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. VAL BUTLER DEMINGS—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDERSON,WENDY D | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 791.67 |
| | | | BOWYER,KATHRIN E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | COLLINS-MANDEVILLE,AIMEE L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 416.67 |
| | | | FEATHERSON, WENDY M. | 01/01/19 | 01/02/19 | SCHEDULER | | 427.78 |
| | | | GLEICK,DANIEL D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 333.33 |
| | | | GLOVER, CHESTER | 01/01/19 | 01/02/19 | CASEWORKER | | 222.22 |
| | | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 83.33 |
| | | | GUZMAN-TORO,OMAR A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 27.78 |
| | | | GUZMAN-TORO,OMAR A | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 194.44 |
| | | | LAWSON,DION A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 106.67 |
| | | | MORALES-SMITH,GLADYS | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES CASEWORKE | | 211.11 |
| | | | ROBINSON,BRITTAN T | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 16.67 |
| | | | ROBINSON,BRITTAN T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | STYRON,STUART L | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 27.78 |
| | | | STYRON,STUART L | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | | WALDRON,ERIN M | 01/01/19 | 01/02/19 | DIR -COMM AND ECON DEV | | 361.11 |
| | | | WHITE,SONJA M | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 511.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,287.23 |
| | | TRAVEL | | | | | | |
| 01-14 | AP | 01062355 | WALDRON, ERIN M. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 10.38 |
| 01-14 | AP | 01062515 | ANDERSON, WENDY D. | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 4.00 |
| 01-14 | AP | 01062520 | ANDERSON, WENDY D. | 11/07/18 | 11/08/18 | PRIVATE AUTO MILEAGE | | 37.50 |
| 01-14 | AP | 01062527 | ANDERSON, WENDY D. | 10/05/18 | 10/07/18 | PRIVATE AUTO MILEAGE | | 65.07 |
| 01-15 | AP | 01062359 | WALDRON, ERIN M. | 12/03/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 103.33 |
| 01-15 | AP | 01062359 | WALDRON, ERIN M. | 12/06/18 | 12/31/18 | TAXI/PARKING/TOLLS | | 54.56 |
| 01-25 | AP | 01066890 | CITIBANK GOV CARD SERVICE | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,063.19 |
| 01-25 | AP | 01066890 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 49.00 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 12/13/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,038.79 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/07/18 | LODGING | | 624.18 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/27/18 | MEALS | | 150.43 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | CAR RENTAL | | 32.59 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 10/30/18 | 12/23/18 | TAXI/PARKING/TOLLS | | 101.32 |
| 02-08 | AP | 01072699 | CITIBANK GOV CARD SERVICE | 12/30/18 | 12/30/18 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 12/30/18 | 01/02/19 | MEALS | | 110.25 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 12/23/18 | 01/02/19 | CAR RENTAL | | 1,316.34 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 12/31/18 | 12/31/18 | GASOLINE | | 30.00 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 17.09 |
| | | | | | | TRAVEL TOTALS: | | 4,858.02 |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 01-02 | AP | 01056815 | PATRIOT CONTACT INC | 12/20/18 | 12/20/18 | FREIGHT CHARGES | | 1,470.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 1,470.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-BRIGHT HOUSE NETWORKS | 11/29/18 | 12/28/18 | UTILITIES | 336.58 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 987.76 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 479.84 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 577.36 |
| 01-25 | AP | 01067052 | BRIGHT HOUSE NETWORKS | 12/23/18 | 01/22/19 | UTILITIES | 336.58 |
| 01-28 | AP | 01066885 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | UTILITIES | 12.00 |
| 02-13 | AP | 01072864 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | UTILITIES | 12.00 |
| 03-01 | AP | 01085490 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,089.41 |
| 03-04 | AP | 01085489 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | 2,008.32 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,988.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-02 | AP | 01056815 | PATRIOT CONTACT INC | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | 16,293.30 |
| 01-02 | AP | 01056889 | ONTARIO STREET DIGITAL LLC | 12/14/18 | 12/31/18 | ADVERTISEMENTS | 5,000.00 |
| 01-04 | AP | 01059657 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 179.85 |
| 01-15 | AP | 01062203 | PATRIOT CONTACT INC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 284.91 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,758.06 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01056807 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | WEB DEV HST,EMAIL & RLTD SERV | -2,600.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL CDPGROUPLLC | 11/29/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 250.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ SYKES GLOBAL C | 11/29/18 | 12/28/18 | TRAINING | 1,750.00 |
| | | | | | | OTHER SERVICES TOTALS: | -600.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056809 | POLITICO LLC | 12/19/18 | 12/18/19 | PUBLICATIONS/REFERENCE MAT'L | 5,995.00 |
| 01-08 | AP | 01059233 | CDW GOVERNMENT LLC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | 912.50 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | 530.93 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | 72.21 |
| 01-18 | AP | 01066455 | CITI PCARD-AMERICAN PLAQUES COMPA | 11/29/18 | 12/28/18 | HABITATION EXPENSE | 739.75 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06PS4YZ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 35.20 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M090W8ML | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 16.99 |
| 01-18 | AP | 01066455 | CITI PCARD-BEST BUY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 84.99 |
| 01-18 | AP | 01066455 | CITI PCARD-CENTRAL FLORIDA LINCOL | 11/29/18 | 12/28/18 | AUTO EXPENSES | 58.87 |
| 01-18 | AP | 01066455 | CITI PCARD-DAYSPLAN | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MATCHBOX CAPITOL HILL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 54.45 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 28.62 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 66.51 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICEMAX/OFFICEDEPT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 843.69 |
| 01-18 | AP | 01066455 | CITI PCARD-SUB WASHPOST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 106.00 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | 161.90 |
| 01-28 | AP | 01062172 | BUTLERS ART ENTERPRISE | 12/07/18 | 12/07/18 | HABITATION EXPENSE | 900.00 |
| 01-29 | AP | 01069275 | BSL GEM LASER EXPRESS LLC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 19.00 |
| 01-30 | AP | 01069206 | FIRESIDE21 | 12/31/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 41.41 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 2,265.60 |
| 02-04 | AP | 01070982 | OFFICES AT VERANDA PARK BLDG 1000 CONDO | 01/30/18 | 01/30/18 | OFFICE SUPPLIES (OUTSIDE) | 300.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M212R88H | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.93 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. VAL BUTLER DEMINGS—Con. | | | | | | | |
| 02-19 AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/29/18 | 03/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 117.63 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,889.18 |
| EQUIPMENT | | | | | | | |
| 02-13 GL | GLA0085594 | | 12/03/18 | 12/03/18 | CARPET | | 6,974.80 |
| | | | | | EQUIPMENT TOTALS: | | 6,974.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 71,215.88 |
| | | | | | OFFICE TOTALS: | | 71,215.88 |
| 2018 HON. JEFF DENHAM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-30 AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 35.52 |
| | | | | | FRANKED MAIL TOTALS: | | 35.52 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,MICHAEL D | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 935.62 |
| | | ANDERSON,MICHAEL D | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 7,952.74 |
| | | BARRETT,WALKER B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 295.42 |
| | | BARRETT,WALKER B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,477.08 |
| | | CARLIN,EMILY E | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT. | | 172.22 |
| | | CARLIN,EMILY E | 01/01/19 | 01/02/19 | COMMUNICATIONS ASSISTANT. (OTHER COMPENSATION) | | 1,291.67 |
| | | COSTA,JANIE V | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | COSTA,JANIE V | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | FARINHA,DOMINIC A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 166.67 |
| | | FARINHA,DOMINIC A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 333.33 |
| | | FORTADO,KASONDRA N | 01/01/19 | 01/02/19 | OFFICE MANAGER/DIST SCHEDULER | | 228.06 |
| | | FORTADO,KASONDRA N | 01/01/19 | 01/02/19 | OFFICE MANAGER/DIST SCHEDULER (OTHER COMPENSATION) | | 1,938.47 |
| | | KOLB,JOHN M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 277.78 |
| | | KOLB,JOHN M | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 277.78 |
| | | KRESSE,CAROL S | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | | 935.62 |
| | | KRESSE,CAROL S | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT (OTHER COMPENSATION) | | 12,630.83 |
| | | MANLEY,BRET A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 933.33 |
| | | MCFAUL,JESSICA D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 400.56 |
| | | MCFAUL,JESSICA D | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 1,001.39 |
| | | MENDOZA,EDDIE | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 180.56 |
| | | MENDOZA,EDDIE | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 451.39 |
| | | MENDOZA,SONIA G | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 200.00 |
| | | MENDOZA,SONIA G | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. (OTHER COMPENSATION) | | 900.00 |
| | | RODMAN,WENDI A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 935.62 |
| | | RODMAN,WENDI A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 6,549.32 |
| | | TOLMAN,ALEXANDRIA | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 88.89 |
| | | WACKMAN,THOMAS M | 01/01/19 | 01/02/19 | STAFF ASSIST/LEG CORRESPONDENT | | 177.78 |
| | | WACKMAN,THOMAS M | 01/01/19 | 01/02/19 | STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION) | | 444.44 |
| | | WALKER,AMANDA F | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WALKER,AMANDA F | | 12/30/18 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | 3,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 45,026.57 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01057448 | HON JEFF DENHAM | | 12/16/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | 203.00 |
| 01-16 | AP | 01057448 | HON JEFF DENHAM | | 11/28/18 | 11/28/18 | TAXI/PARKING/TOLLS | 21.02 |
| 01-16 | AP | 01057448 | HON JEFF DENHAM | | 12/16/18 | 12/16/18 | TAXI/PARKING/TOLLS | 39.83 |
| 01-16 | AP | 01061424 | HON JEFF DENHAM | | 09/08/18 | 09/26/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-16 | AP | 01061424 | HON JEFF DENHAM | | 11/08/18 | 11/08/18 | TAXI/PARKING/TOLLS | 8.00 |
| 01-16 | AP | 01061424 | HON JEFF DENHAM | | 12/20/18 | 12/26/18 | TAXI/PARKING/TOLLS | 121.75 |
| 01-16 | AP | 01061424 | HON JEFF DENHAM | | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | 37.33 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/10/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 403.70 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/10/18 | 12/13/18 | LODGING | 858.40 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/12/18 | 12/12/18 | MEALS | 8.70 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/06/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 47.68 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/19/18 | 12/26/18 | PRIVATE AUTO MILEAGE | 86.40 |
| 01-24 | AP | 01063060 | ANDERSON, MICHAEL | | 12/10/18 | 12/13/18 | TAXI/PARKING/TOLLS | 91.39 |
| 01-24 | AP | 01063092 | CITIBANK GOV CARD SERVICE | | 12/12/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | 1,286.80 |
| 01-24 | AP | 01063092 | CITIBANK GOV CARD SERVICE | | 11/26/18 | 11/27/18 | LODGING | 992.11 |
| | | | | | | | TRAVEL TOTALS: | 4,221.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01057436 | MANLEY,BRET A | | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 16.20 |
| 01-16 | AP | 01057443 | FEDEX | | 11/26/18 | 11/26/18 | POSTAGE / COURIER / BOX RENTAL | 10.13 |
| 01-16 | AP | 01063068 | AT&T | | 11/05/18 | 12/04/18 | TELECOMSRV/EQ/TOLL CHARGE | 183.63 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 303.10 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 400.84 |
| 01-24 | AP | 01063079 | FEDEX | | 12/12/18 | 12/12/18 | POSTAGE / COURIER / BOX RENTAL | 12.27 |
| 01-24 | AP | 01063082 | FEDEX | | 12/11/18 | 12/12/18 | POSTAGE / COURIER / BOX RENTAL | 28.53 |
| 01-28 | AP | 01068328 | AT&T | | 12/05/18 | 01/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 193.63 |
| 01-29 | AP | 01068314 | VERIZON WIRELESS | | 12/21/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 77.30 |
| 02-11 | AR | AC-14730 | WIRECARD NORTH AMERICA | | 10/27/18 | 12/03/18 | UTILITIES | -15.65 |
| 02-27 | AP | 01083512 | FEDEX | | 12/14/18 | 12/14/18 | POSTAGE / COURIER / BOX RENTAL | 41.11 |
| 02-27 | AP | 01083517 | FEDEX | | 12/11/18 | 12/11/18 | POSTAGE / COURIER / BOX RENTAL | 31.05 |
| 02-27 | AP | 01083523 | FEDEX | | 12/03/18 | 12/03/18 | POSTAGE / COURIER / BOX RENTAL | 644.66 |
| 02-27 | AP | 01083525 | FEDEX | | 12/13/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | 105.70 |
| 02-28 | AP | 01083526 | FEDEX | | 12/20/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | 17.67 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,173.92 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01057444 | ALPHA NUMERIC INC | | 11/01/18 | 11/30/18 | PRINTING & REPRODUCTION | 80.89 |
| 01-19 | AP | 01063086 | ACCURATE WORD LLC | | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | 391.50 |
| 02-14 | AP | 01077517 | ACCURATE WORD LLC | | 12/07/18 | 12/07/18 | PRINTING & REPRODUCTION | 678.00 |
| 02-27 | AP | 01083534 | XEROX CORPORATION | | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | 24.15 |
| 03-26 | AP | 01098613 | ALPHA NUMERIC INC | | 11/01/18 | 01/02/19 | PRINTING & REPRODUCTION | 126.37 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,300.91 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01057438 | CROWN PAINTING INC | | 12/14/18 | 12/16/18 | JANITORIAL AND MAINT SERV | 1,700.00 |
| 01-16 | AP | 01063552 | FIRESIDE21 | | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,400.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JEFF DENHAM—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-16 | AP | 01057556 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | WATER | | 7.59 |
| 01-16 | AP | 01057556 | OFFICE DEPOT INC | 12/11/18 | 12/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 52.91 |
| 01-16 | AP | 01057557 | OFFICE DEPOT INC | 09/17/18 | 09/17/18 | WATER | | 118.39 |
| 01-16 | AP | 01057557 | OFFICE DEPOT INC | 09/17/18 | 09/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 35.60 |
| 01-16 | AP | 01057561 | OFFICE DEPOT INC | 09/04/18 | 09/04/18 | WATER | | 14.24 |
| 01-16 | AP | 01057561 | OFFICE DEPOT INC | 09/04/18 | 09/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 58.13 |
| 01-18 | AP | 01057564 | OFFICE DEPOT INC | 01/10/18 | 01/10/18 | FOOD & BEVERAGE | | 29.35 |
| 01-18 | AP | 01057564 | OFFICE DEPOT INC | 01/10/18 | 01/10/18 | OFFICE SUPPLIES (OUTSIDE) | | 48.74 |
| 01-24 | AP | 01063084 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 11.52 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 109.74 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 486.21 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 55,644.24 |
| | | | | | | | OFFICE TOTALS: | 55,644.24 |
| 2018 HON. HARLES W. DENT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-02 | AP | 01057283 | 3900 HAMILTON UTILITY ACCOUNT | 10/31/18 | 11/30/18 | UTILITIES | | 44.16 |
| 01-04 | AP | 01057215 | VERIZON BUSINESS SERVICES | 07/01/18 | 07/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 14.56 |
| 02-01 | AP | 01069577 | SERVICE ELECTRIC CABLE TV & COMM INC | 12/01/18 | 12/31/18 | UTILITIES | | 124.67 |
| 02-01 | AP | 01069583 | SERVICE ELECTRIC CABLE TV & COMM INC | 11/01/18 | 11/30/18 | UTILITIES | | 124.67 |
| 02-12 | AP | 01073782 | VERIZON PENNSYLVANIA | 10/18/18 | 11/17/18 | TELECOMSRV/EQ/TOLL CHARGE | | 112.09 |
| 02-12 | AP | 01073821 | VERIZON PENNSYLVANIA | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 39.90 |
| 02-12 | AP | 01073823 | VERIZON PENNSYLVANIA | 07/01/18 | 07/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 34.33 |
| 02-12 | AP | 01073826 | VERIZON PENNSYLVANIA | 10/01/18 | 10/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 34.56 |
| 02-13 | AP | 01073781 | VERIZON PENNSYLVANIA | 11/18/18 | 12/17/18 | TELECOMSRV/EQ/TOLL CHARGE | | 112.09 |
| 02-14 | AP | 01073794 | VERIZON BUSINESS SERVICES | 10/01/18 | 10/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 15.09 |
| 02-15 | AP | 01073787 | VERIZON BUSINESS SERVICES | 05/01/18 | 05/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 14.50 |
| 02-15 | AP | 01073799 | VERIZON BUSINESS SERVICES | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 14.04 |
| 02-21 | AR | AC-14737 | COMCAST | 10/27/18 | 11/26/18 | UTILITIES | | -106.86 |
| 02-21 | AR | AC-14741 | COMCAST | 09/27/18 | 10/26/18 | UTILITIES | | -103.41 |
| 02-21 | AR | AC-14742 | COMCAST | 08/13/18 | 09/12/18 | UTILITIES | | -9.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 464.70 |
| OTHER SERVICES | | | | | | | | |
| 01-02 | AP | 01057281 | EPSTEIN FAMILY PARTNERSHIP | 10/01/18 | 10/31/18 | JANITORIAL AND MAINT SERV | | 125.00 |
| 01-02 | AP | 01057281 | EPSTEIN FAMILY PARTNERSHIP | 11/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 122.66 |
| | | | | | | | OTHER SERVICES TOTALS: | 247.66 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 712.36 |
| | | | | | | | OFFICE TOTALS: | 712.36 |

2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **FRANKED MAIL** | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 17.91 |
| | | | | | | FRANKED MAIL TOTALS: | 17.91 |
| **PERSONNEL COMPENSATION** | | | | | | | |
| | | | BAIR,JOHN W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 233.33 |
| | | | BOWER, SUSAN K. | 01/01/19 | 01/02/19 | DIRECTOR OF CONSTITUTENT SVCS | 363.89 |
| | | | CARR,MELISSA A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 93.33 |
| | | | CHRIST-MILLER,CYNTHIA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES | 297.50 |
| | | | HANCOCK,SABRINA P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | MONS III,ROBERT E | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 408.33 |
| | | | NORMAN,SHERRY C | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES | 297.50 |
| | | | ROEDER, DEBORAH M. | 01/01/19 | 01/02/19 | CASEWORKER | 297.50 |
| | | | RUSSO,KATHERINE A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 494.44 |
| | | | STAPLEFORD,JAMES R | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 227.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 2,991.10 |
| **TRAVEL** | | | | | | | |
| 01-18 | AP | 01051991 | MONS III, ROBERT E. | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 219.59 |
| 01-31 | AP | 01071305 | CITIBANK GOV CARD SERVICE | 07/28/18 | 07/28/18 | COMMERCIAL TRANSPORTATION | 2.65 |
| | | | | | | TRAVEL TOTALS: | 222.24 |
| **RENT, COMMUNICATION, UTILITIES** | | | | | | | |
| 01-09 | GL | GLA0084540 | | 12/27/18 | 12/27/18 | POSTAGE / COURIER / BOX RENTAL | 877.68 |
| 01-10 | AR | AC-14579 | FLORIDA POWER & LIGHT | 11/14/18 | 12/14/18 | UTILITIES | -94.99 |
| 01-10 | AR | AC-14580 | FLORIDA POWER & LIGHT | 10/16/18 | 11/14/18 | UTILITIES | -13.79 |
| 01-18 | AR | AC-14617 | FLORIDA POWER & LIGHT | 08/16/18 | 09/17/18 | UTILITIES | -94.99 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 105.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 728.18 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 60.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 12.02 |
| 02-06 | AR | AC-14684 | CITY OF DELAND | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | -28.96 |
| 02-22 | AR | AC-14764 | SPECTRUM | 11/20/18 | 12/19/18 | UTILITIES | -67.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,487.41 |
| **OTHER SERVICES** | | | | | | | |
| 02-14 | AP | 01073775 | LEIDOS DIGITAL SOLUTIONS INC | 01/02/19 | 01/02/19 | NON-TECHNOLOGY SERVICE CONTR | 163.06 |
| 03-12 | AP | 01076954 | DYLAN K MOLITOR | 09/10/18 | 09/10/18 | NON-TECHNOLOGY SERVICE CONTR | 45.00 |
| | | | | | | OTHER SERVICES TOTALS: | 208.06 |
| **SUPPLIES AND MATERIALS** | | | | | | | |
| 01-10 | AP | 01058357 | ST JOHNS BIOMEDICAL LABORATORIES INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 155.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 155.00 |
| **EQUIPMENT** | | | | | | | |
| 01-09 | GL | AMR0084571 | | 12/27/18 | 12/27/18 | EQUIPMENT PURCHASES | 1,811.04 |
| 02-22 | AP | 01083358 | LEIDOS DIGITAL SOLUTIONS INC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,124.68 |
| 03-01 | AP | 01085083 | LEIDOS DIGITAL SOLUTIONS INC | 02/15/19 | 02/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,281.17 |
| 03-01 | AP | 01085131 | LEIDOS DIGITAL SOLUTIONS INC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 7,687.02 |
| | | | | | | EQUIPMENT TOTALS: | 15,903.91 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 20,985.63 |
| | | | | | | OFFICE TOTALS: | 20,985.63 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2017 HON. RON DESANTIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-02 | AP | 01055038 | FEDEX | 01/13/17 | 01/13/17 | POSTAGE / COURIER / BOX RENTAL | | 9.22 |
| 01-04 | AP | 01055086 | FEDEX | 03/27/17 | 03/27/17 | POSTAGE / COURIER / BOX RENTAL | | 6.83 |
| 01-07 | AP | 01055085 | FEDEX | 05/02/17 | 05/02/17 | POSTAGE / COURIER / BOX RENTAL | | 6.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 22.30 |
| | | | | | | OFFICE TOTALS: | | 22.30 |
| 2019 HON. MARK DESAULNIER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 590.25 | 590.25 |
| | | | | | | PERSONNEL COMPENSATION | 210,549.98 | 210,549.98 |
| | | | | | | TRAVEL | 7,157.80 | 7,157.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 30,361.12 | 30,361.12 |
| | | | | | | PRINTING AND REPRODUCTION | 770.43 | 770.43 |
| | | | | | | OTHER SERVICES | 5,385.00 | 5,385.00 |
| | | | | | | SUPPLIES AND MATERIALS | 776.55 | 776.55 |
| | | | | | | EQUIPMENT | 1,050.00 | 1,050.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,641.13 | 256,641.13 |
| | | | | | | OFFICE TOTALS: | 256,641.13 | 256,641.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -209.25 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 719.09 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -53.85 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 206.71 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -72.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 590.25 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANGULO,JESSICA A | 01/03/19 | 03/31/19 | DO SCHEDULING MGR/DIST REP | | 12,860.23 |
| | | | BRATCHER,BRANDON M | 01/03/19 | 02/09/19 | DISTRICT REPRESENTATIVE | | 3,956.94 |
| | | | BRATCHER,BRANDON M | 02/01/19 | 02/09/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 106.94 |
| | | | BROWN,RYAN-THOMAS | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 9,881.17 |
| | | | CRAIN,MEGAN N | 01/03/19 | 01/30/19 | STAFF ASSISTANT | | 2,566.67 |
| | | | CRAIN,MEGAN N | 02/01/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 5,833.34 |
| | | | ENOS, BENJAMIN A. | 01/24/19 | 03/31/19 | DISTRICT REP/PRESS & DIGITAL M | | 10,236.10 |
| | | | JACKSON,SARAH L | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,858.43 |
| | | | JUCHA,CATHERINE A | 01/03/19 | 03/31/19 | STAFF ASSISTANT/LEG CORRES | | 7,822.23 |
| | | | KIMBER,TAYLOR K | 01/22/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 6,105.44 |
| | | | MARR,BETSY A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,059.30 |
| | | | PERLSTEIN,ANDREW S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,212.23 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | SCALES, SHANELLE S. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 23,222.23 |
| | | | SILVER,AARON C | 03/11/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 1,875.00 |
| | | | TERCEK,MARGO F | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | VAN NESS,ETHAN H | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,352.23 |
| | | | WALL, AIMEE K. | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 12,979.27 |
| | | | YINGST, BAMBI | 01/03/19 | 03/31/19 | EXECUTIVE AIDE/SCHEDULER | | 16,622.23 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 210,549.98 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01070526 | GM FINANCIAL LEASING | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 297.31 |
| 02-26 | AP | 01078212 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 02-26 | AP | 01078212 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 342.20 |
| 02-26 | AP | 01078212 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 23.99 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 21.81 |
| 02-27 | AP | 01079667 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 19.78 |
| 03-01 | AP | 01080633 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-22 | AP | 01085318 | BRATCHER, BRANDON M. | 01/08/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 59.84 |
| 03-22 | AP | 01085342 | KIMBER, TAYLOR K. | 01/24/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 26.32 |
| 03-22 | AP | 01091360 | PERLSTEIN, ANDREW S. | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 15.37 |
| 03-22 | AP | 01091362 | WALL, AIMEE K. | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | | 21.01 |
| 03-25 | AP | 01085326 | ANGULO, JESSICA A. | 01/17/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 33.46 |
| 03-25 | AP | 01085326 | ANGULO, JESSICA A. | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 10.10 |
| 03-25 | AP | 01085328 | BROWN, RYAN-THOMAS | 01/19/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 51.45 |
| 03-25 | AP | 01091352 | MARR, BETSY | 02/28/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 5.80 |
| 03-25 | AP | 01097037 | ANGULO, JESSICA A. | 02/09/18 | 02/27/19 | PRIVATE AUTO MILEAGE | | 37.24 |
| 03-25 | AP | 01097041 | KIMBER, TAYLOR K. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 141.23 |
| 03-25 | AP | 01097050 | SCALES, SHANELLE S. | 02/08/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 106.66 |
| 03-25 | AP | 01097055 | CRAIN, MEGAN N. | 02/11/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 104.11 |
| 03-26 | AP | 01085336 | ENOS, BENJAMIN A. | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 3.38 |
| 03-26 | AP | 01086886 | SCALES, SHANELLE S. | 01/07/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 120.83 |
| 03-26 | AP | 01097033 | ENOS, BENJAMIN A. | 02/24/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-26 | AP | 01097033 | ENOS, BENJAMIN A. | 02/24/19 | 03/01/19 | MEALS | | 163.39 |
| 03-26 | AP | 01097033 | ENOS, BENJAMIN A. | 02/12/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 36.08 |
| 03-26 | AP | 01097033 | ENOS, BENJAMIN A. | 02/13/19 | 03/03/19 | TAXI/PARKING/TOLLS | | 44.46 |
| 03-26 | AP | 01097036 | HON MARK DESAULNIER | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 213.85 |
| 03-26 | AP | 01097265 | BROWN, RYAN-THOMAS | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 82.07 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/15/18 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 35.00 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 385.30 |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/24/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 684.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARK DESAULNIER—Con. | | | | | | | | |
| 03-26 | AP | 01098123 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-26 | AP | 01098212 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 17.55 |
| 03-26 | AP | 01098212 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 17.73 |
| 03-26 | AP | 01098212 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 50.57 |
| 03-26 | AP | 01098212 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 54.18 |
| 03-28 | AP | 01085311 | HON MARK DESAULNIER | 01/06/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 248.24 |
| 03-28 | AP | 01085311 | HON MARK DESAULNIER | 01/28/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 43.49 |
| | | | | | | | TRAVEL TOTALS: | 7,157.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 687.07 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 59.06 |
| 03-02 | AP | 01088366 | LANE 520 ALMANOR LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,508.80 |
| 03-02 | AP | 01088367 | LANE 520 ALMANOR LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,508.80 |
| 03-16 | AP | 01093279 | LANE 520 ALMANOR LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 6,508.80 |
| 03-22 | AP | 01083802 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 353.92 |
| 03-22 | AP | 01085346 | UPS | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 22.46 |
| 03-22 | AP | 01085351 | UPS | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 03-22 | AP | 01086967 | AT&T | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,255.20 |
| 03-22 | AP | 01091367 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 4.18 |
| 03-22 | AP | 01096274 | T-MOBILE USA INC | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 190.18 |
| 03-22 | AP | 01096278 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 377.30 |
| 03-22 | AP | 01096396 | AT&T | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,453.26 |
| 03-25 | AP | 01083797 | TELEPHONE TOWNHALL MEETING INC | 01/17/19 | 01/17/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,193.97 |
| 03-25 | AP | 01083800 | TELEPHONE TOWNHALL MEETING INC | 02/15/19 | 02/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,869.70 |
| 03-25 | AP | 01085350 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 19.26 |
| 03-25 | AP | 01091370 | UPS | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 03-25 | AP | 01091384 | YINGST, BAMBI | 01/10/19 | 02/09/19 | UTILITIES | | 103.73 |
| 03-25 | AP | 01091384 | YINGST, BAMBI | 01/29/19 | 02/28/19 | UTILITIES | | 75.00 |
| 03-25 | AP | 01091384 | YINGST, BAMBI | 02/10/19 | 03/09/19 | UTILITIES | | 109.68 |
| 03-25 | AP | 01096275 | T-MOBILE USA INC | 02/08/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 114.42 |
| 03-25 | AP | 01097280 | COMCAST | 01/10/19 | 02/09/19 | UTILITIES | | 80.62 |
| 03-25 | AP | 01097284 | COMCAST | 02/05/19 | 03/09/19 | UTILITIES | | 85.37 |
| 03-25 | AP | 01097289 | COMCAST | 03/05/19 | 04/09/19 | UTILITIES | | 85.37 |
| 03-26 | AP | 01083762 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 824.91 |
| 03-27 | AP | 01099099 | TELEPHONE TOWNHALL MEETING INC | 02/07/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 632.29 |
| 03-29 | AP | 01100579 | MARTINEZ UNIFIED SCHOOL DISTRICT | 02/09/19 | 02/09/19 | TEMPORARY SPACE RENTAL | | 100.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 644.14 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 48.19 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 143.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,361.12 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-24 | GL | LAW0085127 | | 01/14/19 | 01/14/19 | REPRODUCTION OF FED/PUBLIC LAW | 55.00 |
| 02-19 | AP | 01080377 | CITI PCARD-FEDEXOFFICE | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | 219.99 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | -219.99 |
| 03-22 | AP | 01096303 | DAVID L ANDRUKITIS INC | 03/18/19 | 03/18/19 | PRINTING & REPRODUCTION | 715.43 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 770.43 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071007 | INTERTRAC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 |
| 02-16 | AP | 01078832 | INTERTRAC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 |
| 03-16 | AP | 01092303 | INTERTRAC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,795.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,385.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-29 | AP | 01068182 | READYREFRESH BY NESTLE | 12/07/18 | 01/06/19 | WATER | 18.21 |
| 01-29 | AP | 01068187 | READYREFRESH BY NESTLE | 12/19/18 | 01/18/19 | WATER | 22.81 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -811.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 811.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M218S8SM | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 33.49 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M24141SR | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 512.08 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M25G14D | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 81.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M26UV1KA | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 154.40 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M28897D | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 97.32 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB2550OC | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 1,523.81 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB8622OV | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 235.49 |
| 02-19 | AP | 01080377 | CITI PCARD-SP AVALON | 12/28/18 | 01/28/19 | WATER | 539.96 |
| 02-19 | AP | 01080377 | CITI PCARD-WWW COSTCO COM | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | 428.88 |
| 02-19 | AP | 01080377 | CITI PCARD-WWW COSTCO COM | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 344.21 |
| 02-19 | GL | FRM0086014 | | 01/04/19 | 01/04/19 | FRAMING (TRANSFER) | 62.00 |
| 02-21 | AP | 01076131 | ONSTAR SUBSCRIPTION CENTER | 02/11/19 | 02/11/20 | PUBLICATIONS/REFERENCE MAT'L | 358.77 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 661.41 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -120.00 |
| 03-05 | GL | FRM0086556 | | 02/28/19 | 02/28/19 | FRAMING (TRANSFER) | 31.00 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | WATER | -539.96 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | -428.88 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | -2,982.79 |
| 03-13 | AP | 01090962 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | -661.41 |
| 03-22 | AP | 01085318 | BRATCHER, BRANDON M. | 01/25/19 | 01/29/19 | FOOD & BEVERAGE | 105.00 |
| 03-22 | AP | 01085342 | KIMBER, TAYLOR K. | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | 10.50 |
| 03-25 | AP | 01085328 | BROWN, RYAN-THOMAS | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 25.00 |
| 03-25 | AP | 01091352 | MARR, BETSY | 02/10/19 | 02/10/19 | OFFICE SUPPLIES (OUTSIDE) | 10.58 |
| 03-25 | AP | 01097055 | CRAIN, MEGAN N. | 02/12/18 | 02/12/19 | FOOD & BEVERAGE | 65.00 |
| 03-25 | AP | 01097070 | READYREFRESH BY NESTLE | 02/19/19 | 03/18/19 | WATER | 54.79 |
| 03-25 | AP | 01097077 | READYREFRESH BY NESTLE | 02/07/19 | 03/06/19 | WATER | 18.21 |
| 03-25 | GL | FRM0086839 | | 02/19/19 | 02/19/19 | FRAMING (TRANSFER) | 62.00 |
| 03-26 | AP | 01085336 | ENOS, BENJAMIN A. | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 10.50 |
| 03-26 | AP | 01098326 | READYREFRESH BY NESTLE | 01/07/19 | 02/06/19 | WATER | 18.21 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 38.97 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -174.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 159.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 776.55 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARK DESAULNIER—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 350.00 |
| 02-19 | AP | 01080377 | CITI PCARD-ADOBE ACROBAT STD | 12/28/18 | 01/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 4,437.16 |
| 02-19 | AP | 01080377 | CITI PCARD-BESTBUYCOM | 12/28/18 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,059.99 |
| 02-26 | AP | 01084451 | CITIBANK P CARD | 12/28/18 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | -1,059.99 |
| 02-26 | AP | 01084451 | CITIBANK P CARD | 12/28/18 | 01/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | -4,437.16 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 350.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 350.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,050.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,641.13 |
| | | | | | | | OFFICE TOTALS: | 256,641.13 |
| 2018 HON. MARK DESAULNIER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 177.07 |
| | | | | | | | FRANKED MAIL TOTALS: | 177.07 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANGULO,JESSICA A | 01/01/19 | 01/02/19 | DO SCHEDULING MGR/DIST REP | | 292.28 |
| | | | BRATCHER,BRANDON M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 213.89 |
| | | | BROWN,RYAN-THOMAS | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 224.57 |
| | | | CRAIN,MEGAN N | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 183.33 |
| | | | JACKSON,SARAH L | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 474.06 |
| | | | JUCHA,CATHERINE A | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | | 177.78 |
| | | | MARR,BETSY A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 910.44 |
| | | | PERLSTEIN,ANDREW S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 300.28 |
| | | | SCALES, SHANELLE S. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 527.78 |
| | | | TERCEK,MARGO F | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | VAN NESS,ETHAN H | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 258.01 |
| | | | WALL, AIMEE K. | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 294.98 |
| | | | YINGST, BAMBI | 01/01/19 | 01/02/19 | EXECUTIVE AIDE/SCHEDULER | | 377.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,485.18 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01056740 | BRATCHER, BRANDON M. | 12/07/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 33.03 |
| 01-02 | AP | 01056741 | ANGULO, JESSICA A. | 12/03/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 9.37 |
| 01-02 | AP | 01056742 | SCALES, SHANELLE S. | 12/03/18 | 12/06/18 | PRIVATE AUTO MILEAGE | | 30.30 |
| 01-02 | AP | 01056743 | MATA III, JOE A. | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 20.00 |
| 01-02 | AP | 01056744 | BROWN, RYAN-THOMAS | 12/07/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 28.99 |
| 01-02 | AP | 01056746 | HON MARK DESAULNIER | 12/07/18 | 12/30/18 | PRIVATE AUTO MILEAGE | | 174.07 |
| 01-03 | AP | 01056745 | CRAIN, MEGAN N. | 12/02/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 01-03 | AP | 01056745 | CRAIN, MEGAN N. | 12/02/18 | 12/06/18 | MEALS | | 129.14 |
| 01-03 | AP | 01056745 | CRAIN, MEGAN N. | 12/02/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 44.25 |
| 01-03 | AP | 01056745 | CRAIN, MEGAN N. | 12/02/18 | 12/05/18 | TAXI/PARKING/TOLLS | | 20.55 |

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| 01-24 | AP | 01048345 | SCALES, SHANELLE S. | 11/01/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 60.55 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 252.50 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 217.20 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 342.20 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 385.20 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/07/18 | LODGING | 1,078.23 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | 55.37 |
| 01-24 | AP | 01066261 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | 58.95 |
| 02-26 | AP | 01078212 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 342.20 |
| 03-28 | AP | 01085311 | HON MARK DESAULNIER | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 20.06 |
| | | | | | | TRAVEL TOTALS: | 3,352.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-02 | AP | 01056630 | ORTON ENTERTAINMENT LLC | 10/26/18 | 10/26/18 | TEMPORARY SPACE RENTAL | 815.00 |
| 01-02 | AP | 01056736 | T-MOBILE USA INC | 11/08/18 | 12/07/18 | TELECOMSRV/EQ/TOLL CHARGE | 190.14 |
| 01-02 | AP | 01056737 | AT&T | 10/19/18 | 11/18/18 | TELECOMSRV/EQ/TOLL CHARGE | 812.41 |
| 01-02 | AP | 01056738 | AT&T | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | 810.97 |
| 01-02 | AP | 01056739 | AT&T | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,225.30 |
| 01-17 | AP | 01064217 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | 209.75 |
| 01-17 | AP | 01064219 | UNITED PARCEL SERVICE | 12/17/18 | 12/17/18 | POSTAGE / COURIER / BOX RENTAL | 10.99 |
| 01-17 | AP | 01065956 | CONTRA COSTA TV | 10/23/18 | 10/23/18 | RECORDING (OUTSIDE) | 699.07 |
| 01-17 | AP | 01065958 | CONTRA COSTA TV | 09/21/18 | 09/21/18 | RECORDING (OUTSIDE) | 139.71 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT BILL PAYMENT | 11/29/18 | 12/28/18 | UTILITIES | 75.00 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST | 11/29/18 | 12/28/18 | UTILITIES | 101.61 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,702.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 606.63 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 24.38 |
| 01-29 | AP | 01067282 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 377.37 |
| 01-30 | AP | 01067277 | YINGST, BAMBI | 12/29/18 | 01/28/19 | UTILITIES | 75.00 |
| 03-08 | AP | 01088704 | PROCOMM VOICE & DATA SOLUTIONS | 03/06/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE QTY - 24 | 960.00 |
| 03-13 | AP | 01091230 | PROCOMM VOICE & DATA SOLUTIONS | 03/08/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | 18.00 |
| 03-13 | AP | 01091230 | PROCOMM VOICE & DATA SOLUTIONS | 03/08/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE QTY - 4 | 780.00 |
| 03-21 | AP | 01083756 | AT&T | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 811.45 |
| 03-21 | AP | 01086963 | AT&T | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,255.30 |
| 03-26 | AP | 01096296 | AT&T | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 30.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,843.08 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-EAST BAY TIMES | 11/29/18 | 12/28/18 | ADVERTISEMENTS | 130.00 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | PRINTING & REPRODUCTION | 219.99 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 349.99 |
| | | OTHER SERVICES | | | | | |
| 01-02 | AP | 01056635 | J & JS FINAL COAT PAINTING INC | 12/17/18 | 12/17/18 | JANITORIAL AND MAINT SERV | 1,155.00 |
| 02-01 | AR | AC-14657 | GOVERNMENT AFFAIRS INSTITUTE | 10/17/18 | 10/18/18 | TRAINING | -1,050.00 |
| 03-22 | AP | 01096498 | VICKI IRVING | 10/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 2,100.00 |
| 03-25 | AP | 01096496 | VICKI IRVING | 10/10/18 | 10/21/18 | NON-TECHNOLOGY SERVICE CONTR | 3,000.00 |
| 03-25 | AP | 01096496 | VICKI IRVING | 12/26/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | 1,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,905.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056734 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MARK DESAULNIER—Con. | | | | | | | | |
| 01-02 | AP | 01056744 | BROWN, RYAN-THOMAS | 12/15/18 | 12/15/18 | FOOD & BEVERAGE | | 21.24 |
| 01-03 | AP | 01056735 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-16 | AP | 01062947 | LEGISTORM LLC | 01/01/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,500.00 |
| 01-17 | AP | 01062948 | ICONSTITUENT LLC | 12/31/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,000.00 |
| 01-17 | AP | 01062954 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTBUYCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,087.34 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | -75.44 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 207.48 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | | 225.69 |
| 01-18 | AP | 01066455 | CITI PCARD-RETAIL WEBSALES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 193.94 |
| 01-18 | AP | 01066455 | CITI PCARD-SACBEE SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 129.99 |
| 01-18 | AP | 01066455 | CITI PCARD-THEECONOMIST NEWSPAPER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 161.12 |
| 01-18 | AP | 01066455 | CITI PCARD-WALMART.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 487.24 |
| 01-24 | AP | 01048345 | SCALES, SHANELLE S. | 11/17/18 | 11/17/18 | FOOD & BEVERAGE | | 75.00 |
| 01-29 | AP | 01068185 | READYREFRESH BY NESTLE | 11/19/18 | 12/18/18 | WATER | | 5.94 |
| 01-30 | AP | 01067277 | YINGST, BAMBI | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 235.26 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 277.05 |
| 02-19 | AP | 01080377 | CITI PCARD-EAST BAY TIMES | 09/29/18 | 10/26/18 | PUBLICATIONS/REFERENCE MAT'L | | 19.90 |
| 02-19 | AP | 01080377 | CITI PCARD-EAST BAY TIMES | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 181.59 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.10 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | WATER | | 539.96 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 428.88 |
| 03-11 | AP | 01089951 | CITIBANK P CARD | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 2,982.79 |
| 03-13 | AP | 01090962 | OFFICE DEPOT INC | 12/25/18 | 12/25/18 | OFFICE SUPPLIES (OUTSIDE) | | 661.41 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 693.12 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 31,561.32 |
| | | EQUIPMENT | | | | | | |
| 01-11 | AP | 01061928 | PHOENIX GLOBAL LLC | 01/02/19 | 01/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,600.00 |
| 01-17 | AP | 01066102 | PHOENIX GLOBAL LLC | 01/02/19 | 01/02/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 9,200.00 |
| 02-05 | AP | 01073038 | PHOENIX GLOBAL LLC | 01/28/19 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,994.00 |
| 02-07 | AP | 01073060 | PHOENIX GLOBAL LLC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 18,400.00 |
| 02-26 | AP | 01084451 | CITIBANK P CARD | 12/28/18 | 01/28/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,059.99 |
| 02-26 | AP | 01084451 | CITIBANK P CARD | 12/28/18 | 01/28/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 4,437.16 |
| | | | | | | | EQUIPMENT TOTALS: | 40,691.15 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 100,364.95 |
| | | | | | | | OFFICE TOTALS: | 100,364.95 |
| 2017 HON. MARK DESAULNIER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 02-08 | AP | 01068736 | TYCO INTEGRATED SECURITY LLC | 12/15/17 | 12/15/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,506.18 |
| | | | | | | | EQUIPMENT TOTALS: | 2,506.18 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,506.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 2,506.18 |

2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 362.51 | 362.51 |
| PERSONNEL COMPENSATION | 203,111.11 | 203,111.11 |
| TRAVEL | 4,838.19 | 4,838.19 |
| RENT, COMMUNICATION, UTILITIES | 19,892.67 | 19,892.67 |
| PRINTING AND REPRODUCTION | 1,230.81 | 1,230.81 |
| OTHER SERVICES | 14,487.93 | 14,487.93 |
| SUPPLIES AND MATERIALS | 2,980.29 | 2,980.29 |
| EQUIPMENT | 1,309.48 | 1,309.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 248,212.99 | 248,212.99 |
| OFFICE TOTALS: | 248,212.99 | 248,212.99 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -18.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 244.87 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -26.75 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 182.19 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -18.90 |
| | | | | | | | FRANKED MAIL TOTALS: | 362.51 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLEN, AMBER | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,277.77 |
| CARMAN,MEKENNA A | 01/03/19 | 03/31/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 10,266.67 |
| DAVIS,TERESA L | 01/28/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,500.00 |
| DENNIS,AMY L | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,266.67 |
| JONES,TINA | 03/14/19 | 03/28/19 | DISTRICT ASSISTANT | | 2,500.00 |
| LOCKE,JAMES P | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,933.33 |
| MONKS,DYLAN M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,288.90 |
| MOON,REBECCA A | 01/03/19 | 03/31/19 | DIRECTOR OF CASEWORK | | 16,188.90 |
| POND,SHIRLEY | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 14,911.10 |
| RUSSELL,HANNAH N | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.56 |
| THOMAS,BRENDAN A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| TOPPING,KRISTEN | 01/03/19 | 03/31/19 | CASEWORKER | | 10,266.67 |
| VAUGHN,RICHARD K | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,822.23 |
| WENNERSTROM,THOMAS A | 01/03/19 | 03/31/19 | CASEWORKER | | 9,777.77 |
| WILKINS JR,RICHARD C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,044.44 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 203,111.11 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068468 | RUSSELL, HANNAH N. | 01/10/19 | 01/10/19 | MEALS | | 18.78 |
| 01-28 | AP | 01068468 | RUSSELL, HANNAH N. | 01/10/19 | 01/12/19 | CAR RENTAL | | 95.33 |
| 01-28 | AP | 01068468 | RUSSELL, HANNAH N. | 01/12/19 | 01/12/19 | GASOLINE | | 44.39 |
| 02-11 | AP | 01074943 | DENNIS, AMY L. | 01/09/19 | 01/16/19 | MEALS | | 38.51 |
| 02-11 | AP | 01074943 | DENNIS, AMY L. | 01/08/19 | 01/18/19 | PRIVATE AUTO MILEAGE | | 262.69 |
| 02-13 | AP | 01074911 | POND, SHIRLEY | 01/14/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 774.45 |
| 02-13 | AP | 01074923 | MOON, REBECCA A | 01/16/19 | 01/29/19 | MEALS | | 56.26 |
| 02-13 | AP | 01074923 | MOON, REBECCA A | 01/15/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 185.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SCOTT DESJARLAIS—Con. | | | | | | | | |
| 03-15 | AP | 01087988 | HON. SCOTT DESJARLAIS | 01/18/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 745.88 |
| 03-15 | AP | 01087988 | HON. SCOTT DESJARLAIS | 02/15/19 | 02/18/19 | PRIVATE AUTO MILEAGE | | 745.88 |
| 03-16 | AP | 01086797 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 343.61 |
| 03-19 | AP | 01091558 | DENNIS, AMY L. | 02/04/19 | 02/20/19 | MEALS | | 58.64 |
| 03-19 | AP | 01091558 | DENNIS, AMY L. | 02/08/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 265.64 |
| 03-22 | AP | 01096932 | MOON, REBECCA A | 02/13/19 | 02/27/19 | MEALS | | 31.84 |
| 03-22 | AP | 01096932 | MOON, REBECCA A | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 32.16 |
| 03-22 | AP | 01096932 | MOON, REBECCA A | 02/13/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 203.58 |
| 03-22 | AP | 01096934 | POND, SHIRLEY | 02/01/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 284.49 |
| 03-22 | AP | 01096934 | POND, SHIRLEY | 02/08/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 650.76 |
| | | | | | | | TRAVEL TOTALS: | 4,838.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01075004 | 301 WEST MAIN PARTNERSHIP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,717.00 |
| 01-28 | AP | 01068469 | COMCAST | 01/03/19 | 02/02/19 | UTILITIES | | 109.96 |
| 01-28 | AP | 01068472 | COLUMBIA POWER & WATER | 01/11/19 | 02/11/19 | UTILITIES | | 99.19 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 31.00 |
| 02-07 | AP | 01075003 | SOUTH GARDEN STREET PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 02-13 | AP | 01074935 | AT&T | 01/23/19 | 02/22/19 | UTILITIES | | 105.14 |
| 02-13 | AP | 01074956 | VERIZON WIRELESS | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 337.20 |
| 02-16 | AP | 01079483 | SOUTH GARDEN STREET PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 02-16 | AP | 01079484 | 301 WEST MAIN PARTNERSHIP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,717.00 |
| 02-16 | AP | 01086369 | THE VILLAGE GREEN LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 02-16 | AP | 01086370 | THE VILLAGE GREEN LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 555.12 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 555.12 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,751.26 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 109.93 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.00 |
| 03-16 | AP | 01093075 | SOUTH GARDEN STREET PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 03-16 | AP | 01093076 | 301 WEST MAIN PARTNERSHIP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,717.00 |
| 03-16 | AP | 01093248 | THE VILLAGE GREEN LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 03-20 | AP | 01096929 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 140.00 |
| 03-20 | AP | 01096931 | AT&T | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 642.01 |
| 03-20 | AP | 01096936 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 140.00 |
| 03-20 | AP | 01096938 | AT&T | 01/23/19 | 02/22/19 | UTILITIES | | 100.00 |
| 03-20 | AP | 01096940 | AT&T | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 902.72 |
| 03-20 | AP | 01096941 | AT&T | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,142.08 |
| 03-20 | AP | 01096942 | AT&T | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 497.28 |
| 03-20 | AP | 01096963 | VERIZON WIRELESS | 02/07/19 | 03/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 735.38 |
| 03-21 | AP | 01096946 | COLUMBIA POWER & WATER | 02/01/19 | 02/14/19 | UTILITIES | | 54.56 |
| 03-21 | AP | 01096962 | ATMOS ENERGY CORPORATION | 01/16/19 | 02/10/19 | UTILITIES | | 173.01 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-22 | AP | 01096948 | COLUMBIA POWER & WATER | | 02/11/19 | 02/14/19 | UTILITIES | 18.24 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 555.12 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,002.17 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 109.93 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 6.50 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,892.67 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-25 | GL | PIX0085876 | | | 02/05/19 | 02/11/19 | PHOTOGRAPHIC (TRANSFER) | 15.20 |
| 03-20 | AP | 01096955 | ACCURATE WORD LLC | | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | 79.90 |
| 03-20 | AP | 01096956 | ACCURATE WORD LLC | | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 164.80 |
| 03-20 | AP | 01096957 | ACCURATE WORD LLC | | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | 109.80 |
| 03-20 | AP | 01096958 | ACCURATE WORD LLC | | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-22 | AP | 01096934 | POND, SHIRLEY | | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 211.73 |
| 03-22 | AP | 01096939 | COLUMBIA NEON COMPANY INC | | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 229.43 |
| 03-25 | GL | PIX0086802 | | | 02/25/19 | 02/25/19 | PHOTOGRAPHIC (TRANSFER) | 380.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,230.81 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071931 | LEIDOS DIGITAL SOLUTIONS INC | | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071932 | LEIDOS DIGITAL SOLUTIONS INC | | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-28 | AP | 01068476 | LEIDOS DIGITAL SOLUTIONS INC | | 01/01/19 | 12/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 3,588.00 |
| 02-12 | AP | 01074931 | AIRGAS USA LLC | | 01/31/19 | 01/31/19 | NON-TECHNOLOGY SERVICE CONTR | 24.00 |
| 02-16 | AP | 01079315 | LEIDOS DIGITAL SOLUTIONS INC | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079316 | LEIDOS DIGITAL SOLUTIONS INC | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | | 01/03/19 | 01/31/19 | SECURITY SERVICE | 188.31 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | | 02/01/19 | 02/28/19 | SECURITY SERVICE | 188.31 |
| 03-16 | AP | 01092821 | LEIDOS DIGITAL SOLUTIONS INC | | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092822 | LEIDOS DIGITAL SOLUTIONS INC | | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-22 | AP | 01096937 | AIRGAS USA LLC | | 02/28/19 | 02/28/19 | NON-TECHNOLOGY SERVICE CONTR | 24.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | | 03/01/19 | 03/31/19 | SECURITY SERVICE | 188.31 |
| | | | | | | | OTHER SERVICES TOTALS: | 14,487.93 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 01-31 | GL | RMS0085335 | | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 116.58 |
| 02-12 | AP | 01074916 | A-Z OFFICE RESOURCES INC | | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 49.96 |
| 02-13 | AP | 01074942 | QUENCH USA LLC | | 02/01/19 | 02/28/19 | WATER | 235.00 |
| 02-15 | AP | 01074903 | VAUGHN, RICHARD K. | | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 168.81 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB1NQ8O | | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 131.04 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M26CI1YV | | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 213.82 |
| 02-19 | AP | 01080377 | CITI PCARD-APL APPLE ONLINE STORE | | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 546.96 |
| 02-28 | GL | FLG0086146 | | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -59.00 |
| 02-28 | GL | RMS0086147 | | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 159.06 |
| 03-20 | AP | 01096925 | A-Z OFFICE RESOURCES INC | | 03/14/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | 70.03 |
| 03-20 | AP | 01096950 | A-Z OFFICE RESOURCES INC | | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 58.61 |
| 03-20 | AP | 01096953 | A-Z OFFICE RESOURCES INC | | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 121.99 |
| 03-21 | AP | 01096966 | THE TENNESSEAN 1056 | | 03/01/19 | 03/31/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 03-22 | AP | 01096932 | MOON, REBECCA A | | 02/04/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | 219.07 |
| 03-22 | AP | 01096934 | POND, SHIRLEY | | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 11.53 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SCOTT DESJARLAIS—Con. | | | | | | | | |
| 03-22 | AP | 01096935 | WALL STREET JOURNAL | 01/05/19 | 01/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 494.78 |
| 03-22 | AP | 01096949 | A-Z OFFICE RESOURCES INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 140.67 |
| 03-22 | AP | 01096954 | QUENCH USA LLC | 03/01/19 | 03/31/19 | WATER | | 235.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -35.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 141.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,980.29 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 420.16 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 420.16 |
| 03-15 | AP | 01087988 | HON. SCOTT DESJARLAIS | 02/02/19 | 02/02/19 | MAINTENANCE / REPAIRS | | 49.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 420.16 |
| | | | | | | EQUIPMENT TOTALS: | | 1,309.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 248,212.99 |
| | | | | | | OFFICE TOTALS: | | 248,212.99 |
| 2018 HON. SCOTT DESJARLAIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 686.56 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -55.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 631.46 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN, AMBER | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 97.22 |
| | | | CARMAN,MEKENNA A | 01/01/19 | 01/02/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 222.22 |
| | | | DENNIS,AMY L | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 213.89 |
| | | | LOCKE,JAMES P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | MONKS,DYLAN M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 194.44 |
| | | | MOON,REBECCA A | 01/01/19 | 01/02/19 | DIRECTOR OF CASEWORK | | 352.78 |
| | | | POND,SHIRLEY | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 94.67 |
| | | | RUSSELL,HANNAH N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 266.67 |
| | | | THOMAS,BRENDAN A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 388.89 |
| | | | TOPPING,KRISTEN | 01/01/19 | 01/02/19 | CASEWORKER | | 216.67 |
| | | | VAUGHN,RICHARD K | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 927.78 |
| | | | WENNERSTROM,THOMAS A | 01/01/19 | 01/02/19 | CASEWORKER | | 213.89 |
| | | | WILKINS JR,RICHARD C | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 444.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,939.12 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01058244 | DENNIS, AMY L. | 11/19/18 | 11/19/18 | MEALS | | 21.62 |
| 01-07 | AP | 01058244 | DENNIS, AMY L. | 11/19/18 | 11/19/18 | PRIVATE AUTO MILEAGE | | 55.05 |
| 01-07 | AP | 01058264 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/09/18 | COMMERCIAL TRANSPORTATION | | 448.60 |
| 01-07 | AP | 01058264 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/09/18 | LODGING | | 818.06 |
| 01-07 | AP | 01058264 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/09/18 | MEALS | | 174.37 |
| 01-07 | AP | 01058264 | CITIBANK GOV CARD SERVICE | 11/04/18 | 11/09/18 | CAR RENTAL | | 601.23 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058264 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/09/18 | GASOLINE | | 86.51 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 05/07/18 | 05/21/18 | MEALS | | 27.42 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 06/28/18 | 06/28/18 | MEALS | | 10.43 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 07/11/18 | 07/25/18 | MEALS | | 20.40 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 08/23/18 | 08/24/18 | MEALS | | 2.88 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 09/27/18 | 09/27/18 | MEALS | | 12.78 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 10/25/18 | 10/25/18 | MEALS | | 12.59 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 11/15/18 | 11/15/18 | MEALS | | 13.51 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 12/12/18 | 12/12/18 | MEALS | | 17.75 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 05/07/18 | 05/31/18 | PRIVATE AUTO MILEAGE | | 283.35 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 06/05/18 | 06/28/18 | PRIVATE AUTO MILEAGE | | 82.13 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 07/13/18 | 07/26/18 | PRIVATE AUTO MILEAGE | | 17.28 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 08/23/18 | 08/24/18 | PRIVATE AUTO MILEAGE | | 75.32 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 09/01/18 | 09/27/18 | PRIVATE AUTO MILEAGE | | 88.40 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 10/15/18 | 10/26/18 | PRIVATE AUTO MILEAGE | | 75.97 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 11/15/18 | 11/15/18 | PRIVATE AUTO MILEAGE | | 36.62 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 12/06/18 | 12/06/18 | PRIVATE AUTO MILEAGE | | 36.62 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 08/23/18 | 08/24/18 | TAXI/PARKING/TOLLS | | 24.00 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 09/27/18 | 09/27/18 | TAXI/PARKING/TOLLS | | 29.00 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 10/25/18 | 10/25/18 | TAXI/PARKING/TOLLS | | 29.00 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 11/15/18 | 11/15/18 | TAXI/PARKING/TOLLS | | 7.00 |
| 01-07 | AP | 01058271 | WENNERSTROM, THOMAS A. | 12/06/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 9.00 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 07/11/18 | 07/27/18 | PRIVATE AUTO MILEAGE | | 123.17 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 08/21/18 | 08/24/18 | PRIVATE AUTO MILEAGE | | 81.75 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 09/20/18 | 09/28/18 | PRIVATE AUTO MILEAGE | | 66.33 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 10/15/18 | 10/26/18 | PRIVATE AUTO MILEAGE | | 99.79 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 11/09/18 | 11/09/18 | PRIVATE AUTO MILEAGE | | 57.23 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 74.34 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 07/25/18 | 07/27/18 | TAXI/PARKING/TOLLS | | 30.00 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 08/23/18 | 08/24/18 | TAXI/PARKING/TOLLS | | 14.00 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 09/28/18 | 09/28/18 | TAXI/PARKING/TOLLS | | 6.00 |
| 01-07 | AP | 01058275 | TOPPING, KRISTEN | 10/26/18 | 10/26/18 | TAXI/PARKING/TOLLS | | 5.00 |
| 01-07 | AP | 01058284 | HON. SCOTT DESJARLAIS | 11/02/18 | 11/25/18 | PRIVATE AUTO MILEAGE | | 1,405.56 |
| 01-24 | AP | 01068478 | DENNIS, AMY L. | 12/11/18 | 12/18/18 | MEALS | | 56.06 |
| 01-24 | AP | 01068478 | DENNIS, AMY L. | 12/11/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 106.82 |
| 01-28 | AP | 01068473 | MOON, REBECCA A | 12/11/18 | 12/18/18 | MEALS | | 76.00 |
| 01-28 | AP | 01068473 | MOON, REBECCA A | 12/05/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 288.85 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 422.40 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/19/18 | LODGING | | 695.55 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/19/18 | MEALS | | 173.08 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/19/18 | CAR RENTAL | | 413.79 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | GASOLINE | | 24.50 |
| 01-28 | AP | 01068474 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 131.10 |
| 01-28 | AP | 01068477 | CITIBANK GOV CARD SERVICE | 12/26/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 444.40 |
| 02-13 | AP | 01074945 | POND, SHIRLEY | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 705.78 |
| 03-15 | AP | 01087988 | HON. SCOTT DESJARLAIS | 12/20/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 350.44 |
| 03-15 | AP | 01087988 | HON. SCOTT DESJARLAIS | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 372.94 |
| | | | | | | | TRAVEL TOTALS: | 9,341.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01058240 | AT&T | 12/23/18 | 01/22/19 | UTILITIES | | 101.47 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SCOTT DESJARLAIS—Con. | | | | | | | | |
| 01-07 | AP | 01058248 | VERIZON WIRELESS | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 285.28 |
| 01-07 | AP | 01058252 | AT&T | 11/08/18 | 12/07/18 | TELECOMSRV/EQ/TOLL CHARGE | | 473.12 |
| 01-07 | AP | 01058253 | ATMOS ENERGY CORPORATION | 11/14/18 | 12/13/18 | UTILITIES | | 166.20 |
| 01-07 | AP | 01058256 | AT&T | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | | 690.12 |
| 01-07 | AP | 01058258 | AT&T | 11/20/18 | 12/19/18 | TELECOMSRV/EQ/TOLL CHARGE | | 902.77 |
| 01-07 | AP | 01058282 | COLUMBIA POWER & WATER | 12/11/18 | 01/11/19 | UTILITIES | | 99.19 |
| 01-07 | AP | 01058288 | AT&T | 10/29/18 | 11/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 642.04 |
| 01-08 | AP | 01058558 | TIME WARNER CABLE | 12/01/18 | 12/31/18 | UTILITIES | | 140.00 |
| 01-08 | AP | 01058574 | COMCAST | 12/03/18 | 01/02/19 | UTILITIES | | 107.58 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON WRLS D6248- | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 9.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 3,290.73 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 109.93 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 3.23 |
| 01-28 | AP | 01068470 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 140.00 |
| 01-28 | AP | 01068471 | ATMOS ENERGY CORPORATION | 12/14/18 | 01/15/19 | UTILITIES | | 181.49 |
| 01-28 | AP | 01068481 | COLUMBIA POWER & WATER | 12/01/18 | 01/01/19 | UTILITIES | | 137.00 |
| 02-13 | AP | 01074951 | AT&T | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 473.12 |
| 02-13 | AP | 01074961 | COLUMBIA POWER & WATER | 01/01/19 | 02/01/19 | UTILITIES | | 165.65 |
| 02-13 | AP | 01074963 | AT&T | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 690.08 |
| 02-13 | AP | 01074966 | AT&T | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 902.72 |
| 02-13 | AP | 01074976 | AT&T | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 642.04 |
| 03-21 | AP | 01096944 | AT&T | 12/29/18 | 01/28/19 | UTILITIES | | 642.01 |
| 03-29 | GL | EMS0086985 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 5,557.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,690.49 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | AP | 01068593 | US CAPITOL HISTORICAL SOCIETY | 11/27/18 | 11/27/18 | PRINTING & REPRODUCTION | | 1,135.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,135.00 |
| | | OTHER SERVICES | | | | | | |
| 01-18 | AP | 01063404 | AIRGAS USA LLC | 12/31/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 24.00 |
| 01-28 | AP | 01068479 | MAXIMUM SHRED PROTECTION CO LLC | 12/04/18 | 12/04/18 | JANITORIAL AND MAINT SERV | | 65.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 89.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01058109 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-07 | AP | 01058244 | DENNIS, AMY L. | 11/27/18 | 11/28/18 | FOOD & BEVERAGE | | 77.74 |
| 01-07 | AP | 01058260 | QUENCH USA LLC | 01/01/19 | 01/01/19 | WATER | | 235.00 |
| 01-07 | AP | 01058276 | LEIDOS DIGITAL SOLUTIONS INC | 12/12/18 | 12/12/18 | PUBLICATIONS/REFERENCE MAT'L | | 1,800.00 |
| 01-07 | AP | 01058277 | LEIDOS DIGITAL SOLUTIONS INC | 12/12/18 | 12/12/18 | PUBLICATIONS/REFERENCE MAT'L | | 12,132.00 |
| 01-07 | AP | 01058278 | A-Z OFFICE RESOURCES INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 250.66 |
| 01-07 | AP | 01058279 | A-Z OFFICE RESOURCES INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 53.67 |
| 01-07 | AP | 01058285 | SOUTHERN STANDARD | 12/10/18 | 12/10/19 | PUBLICATIONS/REFERENCE MAT'L | | 101.50 |
| 01-07 | AP | 01058324 | CQ ROLL CALL INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 9,998.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 49.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE STOCK | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 29.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03JT1K | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 754.45 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M04IU8KR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 1,378.35 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M056E57O | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 449.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21A97SD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23HB3DS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 774.60 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25EO90R | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 189.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28ZB0OM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 58.55 |
| 01-18 | AP | 01066455 | CITI PCARD-ANC ANCESTRY.COM | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 199.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BEST BUY MHT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 233.71 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL ST JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 41.23 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN TENNNEWSPAPERSCIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 01-18 | AP | 01066455 | CITI PCARD-IQBOXY.COM-PRMANNUAL | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | 65.89 |
| 01-18 | AP | 01066455 | CITI PCARD-KNOXVILLE NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 4.99 |
| 01-18 | AP | 01066455 | CITI PCARD-SP CONSTITUTION STUD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 450.00 |
| 01-30 | AP | 01068593 | US CAPITOL HISTORICAL SOCIETY | 11/27/18 | 11/27/18 | PUBLICATIONS/REFERENCE MAT'L | 2,687.50 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -884.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 4,406.24 |
| 02-13 | AP | 01074921 | WALL STREET JOURNAL | 01/02/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | 494.78 |
| 02-19 | AP | 01080377 | CITI PCARD-GAN TENNNEWSPAPERSCIRC | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 03-22 | AP | 01096926 | CBIS SUBSCRIPTION SERVICE CTR | 03/23/18 | 03/23/18 | PUBLICATIONS/REFERENCE MAT'L | 179.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 48,125.84 |
| | | EQUIPMENT | | | | | |
| 01-16 | AP | 01058283 | LIFE COMMUNICATIONS & SECURITY INC | 11/28/18 | 11/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,695.00 |
| 03-08 | AP | 01089199 | CDW GOVERNMENT LLC | 01/25/19 | 01/25/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 4,307.76 |
| 03-08 | AP | 01089199 | CDW GOVERNMENT LLC | 01/25/19 | 01/25/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,320.06 |
| 03-08 | AP | 01089199 | CDW GOVERNMENT LLC | 01/25/19 | 01/25/19 | WARRANTIES QTY - 2 | 162.24 |
| | | | | | | EQUIPMENT TOTALS: | 9,485.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 89,437.74 |
| | | | | | | OFFICE TOTALS: | 89,437.74 |

2015 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-27 | AP | 01096945 | US CAPITOL HISTORICAL SOCIETY | 12/29/15 | 12/29/15 | PUBLICATIONS/REFERENCE MAT'L | 3,260.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,260.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,260.00 |
| | | | | | | OFFICE TOTALS: | 3,260.00 |

2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 462.88 | 462.88 |
| PERSONNEL COMPENSATION | 276,773.07 | 276,773.07 |
| TRAVEL | 6,316.19 | 6,316.19 |
| RENT, COMMUNICATION, UTILITIES | 13,207.72 | 13,207.72 |
| PRINTING AND REPRODUCTION | 60.85 | 60.85 |
| OTHER SERVICES | 5,954.00 | 5,954.00 |
| SUPPLIES AND MATERIALS | 4,628.14 | 4,628.14 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. THEODORE E. DEUTCH—Con. | | | | | | | |
| | | | | | EQUIPMENT | 1,230.00 | 1,230.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,632.85 | 308,632.85 |
| | | | | | OFFICE TOTALS: | 308,632.85 | 308,632.85 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -9.85 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 187.23 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 293.80 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -8.30 |
| | | | | | FRANKED MAIL TOTALS: | | 462.88 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ABUSCH,AVIVA R | 01/08/19 | 03/31/19 | STAFF ASSOCIATE | | 7,094.44 |
| | | ARROJO,DAVID | 03/11/19 | 03/31/19 | SHARED EMPLOYEE | | 66.67 |
| | | ATTERMANN,JASON H | 01/03/19 | 03/31/19 | LEGISLATIVE ASSIST/PRESS SEC | | 17,700.01 |
| | | BRIER, THERESA K. | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 19,122.23 |
| | | BRUNET,YANET | 01/03/19 | 03/31/19 | CASEWORKER | | 11,000.00 |
| | | CHAPMAN,JAYNE | 01/03/19 | 03/31/19 | P/T DO ASST | | 2,322.23 |
| | | CHAPMAN,JAYNE | 02/01/19 | 02/28/19 | P/T DO ASST (OTHER COMPENSATION) | | 500.00 |
| | | DAWSON,DEMITRI M | 01/03/19 | 03/31/19 | STAFF ASSISTANT/PRESS ASSISTAN | | 8,600.01 |
| | | DEJESUS, JAMES J. | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 7,499.99 |
| | | DOUGAN-ROCHA,ALEXIS | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 19,200.00 |
| | | EDELSON,BRANDEY | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 12,800.01 |
| | | FONTANA,DANIEL B | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,333.34 |
| | | JOHNSON,ERIC J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 586.67 |
| | | KUSTIN,CASEY | 01/03/19 | 01/30/19 | SENIOR POLICY ADVISOR | | 3,072.23 |
| | | KUSTIN,CASEY | 02/01/19 | 03/31/19 | SUBCOMMITTEE STAFF DIRECTOR | | 1,666.66 |
| | | LIPMAN,JOSHUA | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,944.45 |
| | | LIPMAN,JOSHUA | 02/01/19 | 02/28/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 4,000.00 |
| | | LIPSICH, WENDI E. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 34,878.57 |
| | | LIPSICH, WENDI E. | 02/01/19 | 02/28/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | MCLAREN, ELLEN | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 28,600.00 |
| | | RADUCCI,JENNIFER E | 01/03/19 | 03/31/19 | CASEWORKER | | 11,000.00 |
| | | RICHARD,JOEL S | 01/03/19 | 03/31/19 | SENIOR COUNSEL | | 19,488.89 |
| | | ROGIN,JOSHUA A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,066.67 |
| | | TAYLOR,DANIEL | 01/03/19 | 03/11/19 | SHARED EMPLOYEE | | 230.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 276,773.07 |
| | TRAVEL | | | | | | |
| 01-25 AP | 01066852 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 208.20 |
| 02-22 AP | 01078069 | LIPSICH, WENDI E. | 01/07/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 246.34 |
| 02-22 AP | 01078069 | LIPSICH, WENDI E. | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-25 AP | 01078136 | DOUGAN-ROCHA,ALEXIS | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 29.00 |
| 02-27 AP | 01080427 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 163.30 |

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|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01080427 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 433.28 |
| 02-27 | AP | 01080427 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 459.30 |
| 02-27 | AP | 01080427 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 459.30 |
| 02-27 | AP | 01080427 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 138.30 |
| 03-17 | AP | 01089827 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 459.30 |
| 03-17 | AP | 01089827 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | 208.30 |
| 03-18 | AP | 01090706 | CHAPMAN, JAYNE | 01/03/19 | 01/22/19 | PRIVATE AUTO MILEAGE | 24.77 |
| 03-18 | AP | 01090711 | CHAPMAN, JAYNE | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 106.89 |
| 03-19 | AP | 01088799 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 208.30 |
| 03-19 | AP | 01088799 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 459.30 |
| 03-19 | AP | 01088799 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 227.96 |
| 03-19 | AP | 01088799 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 208.30 |
| 03-19 | AP | 01088799 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | 75.00 |
| 03-19 | AP | 01090596 | RADUCCI, JENNIFER E. | 03/04/19 | 03/05/19 | LODGING | 145.77 |
| 03-19 | AP | 01090596 | RADUCCI, JENNIFER E. | 03/03/19 | 03/05/19 | TAXI/PARKING/TOLLS | 90.95 |
| 03-21 | AP | 01096371 | BRUNET, YANET | 03/11/19 | 03/12/19 | COMMERCIAL TRANSPORTATION | 482.60 |
| 03-21 | AP | 01096371 | BRUNET, YANET | 03/11/19 | 03/12/19 | LODGING | 422.10 |
| 03-21 | AP | 01096371 | BRUNET, YANET | 03/11/19 | 03/12/19 | MEALS | 70.15 |
| 03-21 | AP | 01096371 | BRUNET, YANET | 03/11/19 | 03/12/19 | TAXI/PARKING/TOLLS | 68.59 |
| 03-22 | AP | 01096600 | ROGIN,JOSHUA A | 03/05/19 | 03/05/19 | TAXI/PARKING/TOLLS | 39.45 |
| 03-22 | AP | 01096605 | LIPSICH, WENDI E. | 02/14/19 | 02/23/19 | PRIVATE AUTO MILEAGE | 105.73 |
| 03-22 | AP | 01096623 | EDELSON, BRANDEY L. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 494.91 |
| 03-25 | AP | 01096610 | EDELSON, BRANDEY L. | 01/10/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 270.80 |
| | | | | | | TRAVEL TOTALS: | 6,316.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064153 | PEBB BOCA CORPORATE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,635.38 |
| 01-28 | AP | 01066856 | COMCAST | 01/17/19 | 02/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 75.95 |
| 02-07 | AP | 01072939 | FEDEX | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | 4.70 |
| 02-07 | AP | 01072951 | COMCAST | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 134.03 |
| 02-13 | AP | 01076878 | AT&T | 01/04/19 | 02/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 117.80 |
| 02-16 | AP | 01078541 | PEBB BOCA CORPORATE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,635.38 |
| 02-22 | AP | 01078063 | COMCAST | 02/17/19 | 03/16/19 | TELECOMSRV/EQ/TOLL CHARGE | 79.95 |
| 02-27 | AP | 01082867 | COMCAST | 02/24/19 | 03/23/19 | UTILITIES | 69.81 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 721.82 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 03-09 | AP | 01086912 | FEDEX | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | 4.62 |
| 03-16 | AP | 01092010 | PEBB BOCA CORPORATE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,635.38 |
| 03-21 | AP | 01096363 | FEDEX | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | 4.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 726.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,207.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-27 | AP | 01083610 | DAVID L ANDRUKITIS INC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | 40.00 |
| 03-21 | AP | 01096359 | XEROX CORPORATION | 12/21/18 | 01/21/19 | PRINTING & REPRODUCTION | 20.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 60.85 |
| | | OTHER SERVICES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-SPROUT SOCIAL, INC | 11/29/18 | 01/05/19 | WEB DEV HST,EMAIL & RLTD SERV | 99.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. THEODORE E. DEUTCH—Con. | | | | | | | | |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-12 | AP | 01090642 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-12 | AP | 01090643 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092886 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,954.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060015 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |
| 01-25 | AP | 01066854 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 30.72 |
| 01-25 | AP | 01066855 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 218.47 |
| 02-07 | AP | 01072943 | FIRST CHOICE COFFEE SERVICES | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 97.45 |
| 02-07 | AP | 01072947 | BISHOPS WATER COMPANY INC | 01/11/19 | 01/11/19 | WATER | | 22.50 |
| 02-08 | AP | 01072922 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 30.73 |
| 02-08 | AP | 01072954 | THE NEW YORK TIMES | 01/21/19 | 02/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 100.77 |
| 02-21 | AP | 01078099 | BISHOPS WATER COMPANY INC | 02/08/19 | 02/08/19 | WATER | | 30.00 |
| 02-25 | AP | 01078113 | BISHOPS WATER COMPANY INC | 01/01/19 | 01/31/19 | WATER | | 12.00 |
| 02-25 | AP | 01078136 | DOUGAN-ROCHA,ALEXIS | 01/06/19 | 01/13/19 | FOOD & BEVERAGE | | 50.87 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 85.21 |
| 03-04 | AP | 01083601 | ROGIN,JOSHUA A | 01/25/19 | 02/24/19 | PUBLICATIONS/REFERENCE MAT'L | | 15.89 |
| 03-05 | AP | 01086217 | BISHOPS WATER COMPANY INC | 02/01/19 | 02/28/19 | WATER | | 12.00 |
| 03-09 | AP | 01086901 | THE NEW YORK TIMES | 02/18/19 | 03/17/19 | PUBLICATIONS/REFERENCE MAT'L | | 108.44 |
| 03-17 | AP | 01083597 | DOUGAN-ROCHA,ALEXIS | 02/14/19 | 02/21/19 | FOOD & BEVERAGE | | 38.41 |
| 03-17 | AP | 01083597 | DOUGAN-ROCHA,ALEXIS | 02/01/19 | 05/01/19 | PUBLICATIONS/REFERENCE MAT'L | | 76.77 |
| 03-19 | AP | 01090567 | RADUCCI, JENNIFER E. | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 25.97 |
| 03-19 | AP | 01090567 | RADUCCI, JENNIFER E. | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.61 |
| 03-19 | AP | 01090589 | RADUCCI, JENNIFER E. | 02/24/19 | 02/24/19 | FOOD & BEVERAGE | | 26.24 |
| 03-19 | AP | 01090589 | RADUCCI, JENNIFER E. | 02/24/19 | 02/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.97 |
| 03-19 | AP | 01090596 | RADUCCI, JENNIFER E. | 03/08/19 | 03/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.56 |
| 03-22 | AP | 01096600 | ROGIN,JOSHUA A | 02/26/19 | 02/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 57.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 116.57 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,628.14 |
| | | EQUIPMENT | | | | | | |
| 01-11 | AP | 01060199 | KYVON | 01/03/19 | 01/02/20 | MAINTENANCE / REPAIRS | | 720.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 170.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 170.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 170.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,230.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,632.85 |
| | | | | | | | OFFICE TOTALS: | 308,632.85 |

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **FRANKED MAIL** | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 105.59 |
| | | | | | | FRANKED MAIL TOTALS: | 105.59 |
| **PERSONNEL COMPENSATION** | | | | | | | |
| | | | ATTERMANN,JASON H | 01/01/19 | 01/02/19 | LEGISLATIVE ASSIST/PRESS SEC | 383.33 |
| | | | BRIER, THERESA K. | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 419.44 |
| | | | BRUNET,YANET | 01/01/19 | 01/02/19 | CASEWORKER | 250.00 |
| | | | CHAPMAN,JAYNE | 01/01/19 | 01/02/19 | P/T DO ASST | 52.78 |
| | | | DAWSON,DEMITRI M | 01/01/19 | 01/02/19 | STAFF ASSISTANT/PRESS ASSISTAN | 233.33 |
| | | | DEJESUS, JAMES J. | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 166.67 |
| | | | DOUGAN-ROCHA,ALEXIS | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 425.00 |
| | | | EDELSON,BRANDEY | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | 283.33 |
| | | | FONTANA,DANIEL B | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 250.00 |
| | | | JOHNSON,ERIC J | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 13.33 |
| | | | KUSTIN,CASEY | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | 219.44 |
| | | | KUSTIN,CASEY | 12/01/18 | 12/31/18 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 3,000.00 |
| | | | LIPMAN,JOSHUA | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 347.22 |
| | | | LIPSICH, WENDI E. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 788.94 |
| | | | MCLAREN, ELLEN | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 650.00 |
| | | | RADUCCI,JENNIFER E | 01/01/19 | 01/02/19 | CASEWORKER | 250.00 |
| | | | RICHARD,JOEL S | 01/01/19 | 01/02/19 | SENIOR COUNSEL | 427.78 |
| | | | ROGIN,JOSHUA A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 933.33 |
| | | | TAYLOR,DANIEL | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 6.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 9,100.59 |
| **TRAVEL** | | | | | | | |
| 01-10 | AP | 01060179 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 1,131.00 |
| 01-10 | AP | 01060179 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/22/18 | TAXI/PARKING/TOLLS | 143.57 |
| 02-21 | AP | 01078083 | BRIER, THERESA K. | 12/05/18 | 12/07/18 | PRIVATE AUTO MILEAGE | 45.21 |
| 02-21 | AP | 01078083 | BRIER, THERESA K. | 12/27/18 | 12/27/18 | TAXI/PARKING/TOLLS | 3.00 |
| 02-25 | AP | 01078077 | LIPSICH, WENDI E. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 149.33 |
| 02-25 | AP | 01078077 | LIPSICH, WENDI E. | 12/20/18 | 12/20/18 | TAXI/PARKING/TOLLS | 8.00 |
| | | | | | | TRAVEL TOTALS: | 1,480.11 |
| **RENT, COMMUNICATION, UTILITIES** | | | | | | | |
| 01-17 | AP | 01062328 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 0.39 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST/XFINITY | 11/29/18 | 12/28/18 | UTILITIES | 76.35 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 338.96 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 701.39 |
| 01-25 | AP | 01066853 | AT&T | 12/04/18 | 01/03/19 | TELECOMSRV/EQ/TOLL CHARGE | 117.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,379.14 |
| **PRINTING AND REPRODUCTION** | | | | | | | |
| 02-08 | AP | 01072931 | XEROX CORPORATION | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | 11.76 |
| 02-22 | AP | 01078039 | XEROX CORPORATION | 11/21/18 | 12/21/18 | PRINTING & REPRODUCTION | 20.16 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31.92 |
| **OTHER SERVICES** | | | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. THEODORE E. DEUTCH—Con. | | | | | | | | |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01059026 | THE NEW YORK TIMES | 12/24/18 | 01/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 62.57 |
| 01-09 | AP | 01059794 | LIPSICH, WENDI E. | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | | 73.28 |
| 01-10 | AP | 01060007 | LEADERSHIP CONNECT | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 1,950.00 |
| 01-10 | AP | 01060021 | POLITICO LLC | 12/14/18 | 12/13/19 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 01-10 | AP | 01060200 | FIRST CHOICE COFFEE SERVICES | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 106.80 |
| 01-15 | AP | 01062053 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 30.73 |
| 01-18 | AP | 01066455 | CITI PCARD-BISHOPS WATER CO | 11/29/18 | 12/28/18 | WATER | | 12.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL ST JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 01-18 | AP | 01066455 | CITI PCARD-FLORIDA TREND | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 19.95 |
| 01-18 | AP | 01066455 | CITI PCARD-ISRAEL NEWS TODAY I.N. | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 1,300.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MANHATTAN BAGEL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 31.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MIAMI HERALD SUB | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 132.29 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | | 30.73 |
| 01-18 | AP | 01066455 | CITI PCARD-SUB WASHPOST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 14.99 |
| 01-18 | AP | 01066455 | CITI PCARD-SUN SENTINEL SUBSCRIPT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 727.89 |
| 01-18 | AP | 01066455 | CITI PCARD-VIGILANTE COFFEE COMPA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 75.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 55.63 |
| 02-19 | AP | 01080377 | CITI PCARD-BISHOPS WATER CO | 12/28/18 | 01/02/19 | WATER | | 49.50 |
| 02-19 | AP | 01080377 | CITI PCARD-SUB WASHPOST | 12/28/18 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | | 150.00 |
| 02-21 | AP | 01078083 | BRIER, THERESA K. | 12/18/18 | 12/18/18 | FOOD & BEVERAGE | | 17.21 |
| 02-22 | AP | 01076844 | WALL STREET JOURNAL | 02/12/18 | 02/12/19 | PUBLICATIONS/REFERENCE MAT'L | | 495.95 |
| 02-25 | AP | 01076906 | POLITICO LLC | 12/14/18 | 12/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 4,794.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,471.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 25,269.17 |
| | | | | | | OFFICE TOTALS: | | 25,269.17 |
| 2019 HON. MARIO DIAZ-BALART | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 3,098.65 | 3,098.65 |
| | | | | | | PERSONNEL COMPENSATION | 209,144.48 | 209,144.48 |
| | | | | | | TRAVEL | 20,719.15 | 20,719.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 37,067.77 | 37,067.77 |
| | | | | | | PRINTING AND REPRODUCTION | 2,841.24 | 2,841.24 |
| | | | | | | OTHER SERVICES | 11,750.48 | 11,750.48 |
| | | | | | | SUPPLIES AND MATERIALS | 2,038.68 | 2,038.68 |
| | | | | | | EQUIPMENT | 658.83 | 658.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,319.28 | 287,319.28 |
| | | | | | | OFFICE TOTALS: | 287,319.28 | 287,319.28 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -7.45 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 228.51 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -18.25 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 231.53 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 2,686.66 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -22.35 |
| | | | | | | FRANKED MAIL TOTALS: | 3,098.65 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALVAREZ, YOVI G. | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 12,466.67 |
| BISHOP, KATRINA V. | 01/03/19 | 03/17/19 | COMMUNICATIONS DIRECTOR | | 11,250.00 |
| BISHOP, KATRINA V. | 03/01/19 | 03/17/19 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | | 2,550.00 |
| BLANCO,JENNIFER | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 9,558.34 |
| COLON,KIMBERLY Y | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,572.24 |
| DOS SANTOS,ELIZABETH M | 01/03/19 | 01/30/19 | SCHEDULER | | 3,733.33 |
| DOS SANTOS,ELIZABETH M | 02/01/19 | 03/31/19 | EXEC. ASST. & LEGISLATIVE AIDE | | 8,166.66 |
| GONZALEZ, CESAR | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 10,266.67 |
| HERNANDEZ,LAURA D | 01/03/19 | 03/17/19 | CONGRESSIONAL AIDE | | 8,125.00 |
| HERNANDEZ,LAURA D | 03/18/19 | 03/31/19 | PRESS SECRETARY | | 1,950.00 |
| HODGKINS,SARAH E | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| MORALES,ANDREA C | 01/03/19 | 03/24/19 | STAFF ASSISTANT | | 8,883.34 |
| MORALES,ANDREA C | 03/25/19 | 03/31/19 | CONGRESSIONAL AIDE | | 666.67 |
| MORLEY, AUTUMN J. | 01/03/19 | 03/31/19 | COUNSEL/SENIOR POLICY ADVISOR | | 10,266.67 |
| OLIVEROS, GLORIANNE M. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,044.43 |
| OTERO, MIGUEL | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 29,822.23 |
| PADRO,ENRIQUE | 01/03/19 | 03/31/19 | SOUTHWEST FL DIRECTOR | | 15,888.90 |
| REYNOLDS, GISSELLE G. | 01/03/19 | 03/31/19 | LEG ASST & DIR OF CONSTITUENT | | 14,666.67 |
| SWEET,CHRISTOPHER E | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,044.43 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 209,144.48 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01061269 | GONZALEZ, CESAR | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | 402.60 |
| 01-10 | AP | 01061269 | GONZALEZ, CESAR | 01/07/19 | 01/07/19 | PRIVATE AUTO MILEAGE | 7.63 |
| 01-10 | AP | 01061272 | GONZALEZ, CESAR | 01/07/19 | 01/07/19 | CAR RENTAL | 59.50 |
| 01-14 | AP | 01061302 | HON MARIO DIAZ-BALART | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 411.30 |
| 01-14 | AP | 01061726 | HON MARIO DIAZ-BALART | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 411.30 |
| 01-15 | AP | 01063143 | COLON, KIMBERLY Y. | 01/12/19 | 01/12/19 | PRIVATE AUTO MILEAGE | 17.99 |
| 01-15 | AP | 01063144 | HERNANDEZ, LAURA D | 01/12/19 | 01/12/19 | PRIVATE AUTO MILEAGE | 29.98 |
| 01-16 | AP | 01063658 | HON MARIO DIAZ-BALART | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 822.60 |
| 01-22 | AP | 01063133 | GONZALEZ, CESAR | 01/11/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | 604.60 |
| 01-22 | AP | 01063133 | GONZALEZ, CESAR | 01/11/19 | 01/13/19 | PRIVATE AUTO MILEAGE | 6.00 |
| 01-22 | AP | 01063133 | GONZALEZ, CESAR | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | 0.66 |
| 01-28 | AP | 01067600 | GONZALEZ, CESAR | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | 26.45 |
| 01-28 | AP | 01067884 | HON MARIO DIAZ-BALART | 01/17/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 822.60 |
| 02-01 | AP | 01070662 | GONZALEZ, CESAR | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | 20.85 |
| 02-01 | AP | 01070722 | MORALES, ANDREA C. | 01/09/19 | 01/23/19 | PRIVATE AUTO MILEAGE | 30.41 |
| 02-01 | AP | 01070995 | OTERO, MIGUEL | 01/29/19 | 01/29/19 | MEALS | 13.46 |
| 02-01 | AP | 01070995 | OTERO, MIGUEL | 01/29/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 131.78 |
| 02-01 | AP | 01070995 | OTERO, MIGUEL | 01/28/19 | 01/29/19 | TAXI/PARKING/TOLLS | 8.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| 02-04 | AP | 01070719 | HON MARIO DIAZ-BALART | 01/24/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 822.60 |
| 02-04 | AP | 01070992 | OTERO, MIGUEL | 01/03/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 317.57 |
| 02-04 | AP | 01070992 | OTERO, MIGUEL | 01/03/19 | 01/27/19 | TAXI/PARKING/TOLLS | | 8.29 |
| 02-12 | AP | 01074045 | GONZALEZ, CESAR | 02/03/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 669.60 |
| 02-12 | AP | 01074045 | GONZALEZ, CESAR | 02/03/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 7.63 |
| 02-12 | AP | 01074354 | PADRON, ENRIQUE | 01/08/19 | 01/15/19 | PRIVATE AUTO MILEAGE | | 267.04 |
| 02-13 | AP | 01074313 | BLANCO, JENNIFER | 01/17/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 31.01 |
| 02-13 | AP | 01076201 | DOS SANTOS, ELIZABETH M. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 50.69 |
| 02-13 | AP | 01076721 | GONZALEZ, CESAR | 02/11/19 | 02/11/19 | MEALS | | 43.20 |
| 02-13 | AP | 01076721 | GONZALEZ, CESAR | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 18.03 |
| 02-15 | AP | 01076120 | GONZALEZ, CESAR | 02/10/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 553.90 |
| 02-15 | AP | 01076120 | GONZALEZ, CESAR | 02/10/19 | 02/10/19 | PRIVATE AUTO MILEAGE | | 3.82 |
| 02-15 | AP | 01076206 | BLANCO, JENNIFER | 02/07/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 20.47 |
| 02-15 | AP | 01076206 | BLANCO, JENNIFER | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 21.30 |
| 02-19 | AP | 01076198 | HON MARIO DIAZ-BALART | 02/05/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 822.50 |
| 02-26 | AP | 01080454 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | MEALS | | 5.86 |
| 02-26 | AP | 01080609 | OTERO, MIGUEL | 01/03/19 | 01/27/19 | PRIVATE AUTO MILEAGE | | 20.39 |
| 02-26 | AP | 01080611 | OLIVEROS, GLORIANNE | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 63.22 |
| 02-26 | AP | 01080613 | OTERO, MIGUEL | 01/29/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 8.46 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/13/19 | LODGING | | 533.86 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | MEALS | | 30.45 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | CAR RENTAL | | 59.50 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | CAR RENTAL | | 111.68 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | GASOLINE | | 6.08 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | GASOLINE | | 9.55 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/12/19 | TAXI/PARKING/TOLLS | | 70.00 |
| 03-01 | AP | 01084506 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 16.38 |
| 03-04 | AP | 01085690 | MORLEY, AUTUMN J. | 02/25/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | | 314.59 |
| 03-04 | AP | 01085690 | MORLEY, AUTUMN J. | 02/25/19 | 02/27/19 | LODGING | | 618.50 |
| 03-07 | AP | 01083024 | OTERO, MIGUEL | 02/04/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 295.51 |
| 03-07 | AP | 01083024 | OTERO, MIGUEL | 02/05/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 12.03 |
| 03-07 | AP | 01084608 | GONZALEZ, CESAR | 02/19/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 669.60 |
| 03-07 | AP | 01084608 | GONZALEZ, CESAR | 02/22/19 | 02/24/19 | MEALS | | 12.02 |
| 03-07 | AP | 01084608 | GONZALEZ, CESAR | 02/21/19 | 02/21/19 | GASOLINE | | 42.84 |
| 03-07 | AP | 01084608 | GONZALEZ, CESAR | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 8.12 |
| 03-07 | AP | 01084608 | GONZALEZ, CESAR | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 7.02 |
| 03-07 | AP | 01084615 | SWEET, CHRISTOPHER E. | 02/19/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 669.60 |
| 03-07 | AP | 01084615 | SWEET, CHRISTOPHER E. | 02/19/19 | 02/22/19 | LODGING | | 485.90 |
| 03-07 | AP | 01084615 | SWEET, CHRISTOPHER E. | 02/19/19 | 02/20/19 | MEALS | | 26.50 |
| 03-07 | AP | 01084615 | SWEET, CHRISTOPHER E. | 02/19/19 | 02/24/19 | CAR RENTAL | | 531.54 |
| 03-07 | AP | 01085678 | OTERO, MIGUEL | 02/19/19 | 02/20/19 | GASOLINE | | 40.00 |
| 03-07 | AP | 01085678 | OTERO, MIGUEL | 02/16/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 39.09 |
| 03-07 | AP | 01085678 | OTERO, MIGUEL | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | | 1.08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-08 | AP | 01085680 | PADRON, ENRIQUE | 02/01/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 725.58 |
| 03-09 | AP | 01086992 | HON MARIO DIAZ-BALART | 02/11/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 706.90 |
| 03-09 | AP | 01086992 | HON MARIO DIAZ-BALART | 02/04/19 | 02/16/19 | GASOLINE | | 72.90 |
| 03-09 | AP | 01086992 | HON MARIO DIAZ-BALART | 02/01/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 21.62 |
| 03-11 | AP | 01086957 | COLON, KIMBERLY Y. | 02/13/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 17.40 |
| 03-11 | AP | 01086965 | HON MARIO DIAZ-BALART | 01/19/19 | 01/26/19 | GASOLINE | | 53.65 |
| 03-11 | AP | 01086965 | HON MARIO DIAZ-BALART | 01/04/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 25.42 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | MEALS | | 5.06 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | MEALS | | 19.40 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | MEALS | | 14.69 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 8.11 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 13.69 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/05/19 | CAR RENTAL | | 171.45 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | CAR RENTAL | | 115.75 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/25/19 | CAR RENTAL | | 707.48 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | GASOLINE | | 12.59 |
| 03-14 | AP | 01088853 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | GASOLINE | | 9.42 |
| 03-14 | AP | 01088886 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 163.30 |
| 03-14 | AP | 01088890 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 60.38 |
| 03-14 | AP | 01088899 | DOS SANTOS, ELIZABETH M. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 23.66 |
| 03-16 | AP | 01097349 | GUS MACHADO FORD INC | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 732.36 |
| 03-16 | AP | 01097350 | GUS MACHADO FORD INC | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 732.36 |
| 03-16 | AP | 01097351 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 732.36 |
| 03-18 | AP | 01090390 | GONZALEZ, CESAR | 03/10/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 822.60 |
| 03-18 | AP | 01090390 | GONZALEZ, CESAR | 03/06/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 13.92 |
| 03-18 | AP | 01090393 | GONZALEZ, CESAR | 03/11/19 | 03/11/19 | TAXI/PARKING/TOLLS | | 22.92 |
| 03-18 | AP | 01090598 | HON MARIO DIAZ-BALART | 03/05/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 1,233.90 |
| 03-21 | AP | 01091748 | HON MARIO DIAZ-BALART | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 411.30 |
| 03-22 | AP | 01096861 | GONZALEZ, CESAR | 03/19/19 | 03/19/19 | COMMERCIAL TRANSPORTATION | | 358.60 |
| 03-22 | AP | 01096861 | GONZALEZ, CESAR | 03/19/19 | 03/19/19 | MEALS | | 5.06 |
| 03-22 | AP | 01096861 | GONZALEZ, CESAR | 03/19/19 | 03/19/19 | PRIVATE AUTO MILEAGE | | 7.63 |
| 03-22 | AP | 01096861 | GONZALEZ, CESAR | 03/19/19 | 03/19/19 | TAXI/PARKING/TOLLS | | 32.64 |
| 03-26 | AP | 01098002 | GONZALEZ, CESAR | 03/19/19 | 03/19/19 | TAXI/PARKING/TOLLS | | 19.11 |
| 03-27 | AP | 01098836 | OTERO, MIGUEL | 03/06/19 | 03/18/19 | MEALS | | 105.69 |
| 03-27 | AP | 01098836 | OTERO, MIGUEL | 03/06/19 | 03/06/19 | PRIVATE AUTO MILEAGE | | 128.01 |
| 03-27 | AP | 01098836 | OTERO, MIGUEL | 03/06/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 124.54 |
| 03-27 | AP | 01098859 | OTERO, MIGUEL | 03/18/19 | 03/18/19 | MEALS | | 6.41 |
| 03-27 | AP | 01098859 | OTERO, MIGUEL | 03/18/19 | 03/22/19 | GASOLINE | | 86.00 |
| | | | | | | | TRAVEL TOTALS: | 20,719.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01061303 | COMCAST | 01/10/19 | 02/09/19 | UTILITIES | | 152.81 |
| 01-10 | AP | 01061309 | TRAVELCOMM | 01/01/19 | 01/31/19 | UTILITIES | | 345.00 |
| 01-15 | AP | 01062416 | COMCAST | 01/18/19 | 02/17/19 | UTILITIES | | 189.56 |
| 01-16 | AP | 01064154 | AMERICAN WELDING SOCIETY INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 8,627.93 |
| 01-16 | AP | 01064155 | AMERICAN WELDING SOCIETY INC | 01/03/19 | 02/02/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 01-16 | AP | 01064156 | AMERICAN WELDING SOCIETY INC | 01/03/19 | 02/02/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 01-17 | AP | 01063995 | CENTURYLINK | 01/09/19 | 02/08/19 | UTILITIES | | 278.36 |
| 02-04 | AP | 01070719 | HON MARIO DIAZ-BALART | 01/27/19 | 01/27/19 | UTILITIES | | 59.95 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 02-13 | AP | 01076186 | COMCAST | 02/10/19 | 03/09/19 | UTILITIES | | 152.81 |
| 02-13 | AP | 01076492 | COMCAST | 02/18/19 | 03/17/19 | UTILITIES | | 190.04 |
| 02-14 | AP | 01076194 | VERIZON WIRELESS | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 251.70 |
| 02-16 | AP | 01078542 | AMERICAN WELDING SOCIETY INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 8,627.93 |
| 02-16 | AP | 01078543 | AMERICAN WELDING SOCIETY INC | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 02-21 | AP | 01076711 | TRAVELCOMM | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 345.00 |
| 02-26 | AP | 01080618 | CENTURYLINK | 02/09/19 | 03/08/19 | UTILITIES | | 279.92 |
| 02-26 | AP | 01080620 | AT&T | 01/10/19 | 02/09/19 | UTILITIES | | 761.40 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 71.68 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 853.18 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 31.81 |
| 03-02 | AP | 01090619 | AMERICAN WELDING SOCIETY INC | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 03-09 | AP | 01086992 | HON MARIO DIAZ-BALART | 02/27/19 | 03/26/19 | UTILITIES | | 59.95 |
| 03-14 | AP | 01074310 | CONSTITUENT SERVICES INC | 01/30/19 | 01/30/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,485.00 |
| 03-14 | AP | 01088896 | TRAVELCOMM | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 345.00 |
| 03-16 | AP | 01089276 | VERIZON WIRELESS | 03/01/19 | 03/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 250.90 |
| 03-16 | AP | 01092011 | AMERICAN WELDING SOCIETY INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 8,627.93 |
| 03-16 | AP | 01092012 | AMERICAN WELDING SOCIETY INC | 03/01/19 | 03/31/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 03-16 | AP | 01092013 | AMERICAN WELDING SOCIETY INC | 03/01/19 | 03/31/19 | TEMPORARY SPACE RENTAL | | 250.00 |
| 03-18 | AP | 01090412 | COMCAST | 03/10/19 | 04/09/19 | UTILITIES | | 152.81 |
| 03-18 | AP | 01090413 | COMCAST | 03/18/19 | 04/17/19 | UTILITIES | | 189.88 |
| 03-26 | AP | 01096878 | AT&T | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 761.40 |
| 03-26 | AP | 01096881 | CENTURYLINK | 03/09/19 | 04/08/19 | UTILITIES | | 289.02 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 854.78 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 34.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 37,067.77 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA FOR WORK MONTHLY | 11/29/18 | 01/17/19 | PRINTING & REPRODUCTION | | 12.95 |
| 02-28 | AP | 01084637 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | | 69.95 |
| 03-14 | AP | 01088895 | AGENCY 7 INC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 2,758.34 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,841.24 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01059302 | INSURANCE SUPPORT CENTER | 01/01/19 | 07/01/19 | INSURANCE | | 1,220.48 |
| 01-16 | AP | 01071552 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071742 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078932 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079128 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092402 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01092635 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,750.48 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01061290 | BISHOP, KATRINA V. | 01/03/19 | 01/02/20 | SOFTWARE LESS THAN $500 | 49.99 |
| 01-14 | AP | 01061298 | OTERO, MIGUEL | 01/03/19 | 01/07/19 | FOOD & BEVERAGE | 94.00 |
| 01-28 | AP | 01067596 | GONZALEZ, CESAR | 01/17/19 | 02/17/19 | SOFTWARE LESS THAN $500 | 12.95 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 480.41 |
| 02-04 | AP | 01070992 | OTERO, MIGUEL | 01/03/19 | 01/27/19 | FOOD & BEVERAGE | 34.79 |
| 02-08 | AP | 01070690 | GONZALEZ, CESAR | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 50.88 |
| 02-12 | AP | 01074316 | OTERO, MIGUEL | 02/01/19 | 02/05/19 | FOOD & BEVERAGE | 62.85 |
| 02-19 | AP | 01076165 | OTERO, MIGUEL | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | 36.02 |
| 02-19 | AP | 01076165 | OTERO, MIGUEL | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 32.07 |
| 02-26 | AP | 01080596 | OTERO, MIGUEL | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 192.59 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 121.73 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -49.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 42.84 |
| 03-07 | AP | 01085668 | GONZALEZ, CESAR | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 260.76 |
| 03-07 | AP | 01085678 | OTERO, MIGUEL | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | 23.06 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 118.71 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 26.26 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | -36.70 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 03-18 | AP | 01090566 | GONZALEZ, CESAR | 01/18/19 | 01/18/19 | PUBLICATIONS/REFERENCE MAT'L | 36.99 |
| 03-18 | AP | 01090573 | GONZALEZ, CESAR | 02/17/19 | 02/17/19 | SOFTWARE LESS THAN $500 | 12.95 |
| 03-18 | AP | 01090573 | GONZALEZ, CESAR | 02/12/19 | 03/11/19 | PUBLICATIONS/REFERENCE MAT'L | 36.99 |
| 03-18 | AP | 01090576 | GONZALEZ, CESAR | 03/11/19 | 04/10/19 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 03-18 | AP | 01090598 | HON MARIO DIAZ-BALART | 03/05/19 | 03/05/19 | FOOD & BEVERAGE | 28.56 |
| 03-20 | AP | 01091751 | HODGKINS, SARAH E. | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 03-26 | AP | 01098260 | REYNOLDS, GISSELLE G. | 03/21/19 | 03/21/19 | FOOD & BEVERAGE | 48.09 |
| 03-27 | AP | 01098836 | OTERO, MIGUEL | 03/07/19 | 03/07/19 | FOOD & BEVERAGE | 19.00 |
| 03-27 | AP | 01098859 | OTERO, MIGUEL | 03/20/19 | 03/20/19 | FOOD & BEVERAGE | 27.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 238.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,038.68 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 219.61 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 219.61 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 219.61 |
| | | | | | | EQUIPMENT TOTALS: | 658.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,319.28 |
| | | | | | | OFFICE TOTALS: | 287,319.28 |

2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 132.58 |
| | | | | | | FRANKED MAIL TOTALS: | 132.58 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALVAREZ, YOVI G. | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 283.33 |
| | | | BISHOP, KATRINA V. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 300.00 |
| | | | BLANCO,JENNIFER | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 216.67 |
| | | | COLON,KIMBERLY Y | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | DOS SANTOS,ELIZABETH M | 01/01/19 | 01/02/19 | SCHEDULER | | 266.67 |
| | | | GONZALEZ, CESAR | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 233.33 |
| | | | HERNANDEZ,LAURA D | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 216.67 |
| | | | HODGKINS,SARAH E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | MORALES,ANDREA C | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 216.67 |
| | | | MORLEY, AUTUMN J. | 01/01/19 | 01/02/19 | COUNSEL/SENIOR POLICY ADVISOR | | 233.33 |
| | | | OLIVEROS, GLORIANNE M. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 455.56 |
| | | | OTERO, MIGUEL | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 677.78 |
| | | | PADRO,ENRIQUE | 01/01/19 | 01/02/19 | SOUTHWEST FL DIRECTOR | | 361.11 |
| | | | REYNOLDS, GISSELLE G. | 01/01/19 | 01/02/19 | LEG ASST & DIR OF CONSTITUENT | | 333.33 |
| | | | SWEET,CHRISTOPHER E | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 455.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,722.23 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01057324 | BLANCO, JENNIFER | 12/08/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 43.55 |
| 01-02 | AP | 01057324 | BLANCO, JENNIFER | 12/11/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 3.84 |
| 01-04 | AP | 01059011 | HON MARIO DIAZ-BALART | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 574.40 |
| 01-04 | AP | 01059014 | HON MARIO DIAZ-BALART | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 411.20 |
| 01-08 | AP | 01059315 | PADRON, ENRIQUE | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 490.50 |
| 01-14 | AP | 01061288 | BLANCO, JENNIFER | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 16.46 |
| 01-14 | AP | 01061288 | BLANCO, JENNIFER | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 1.32 |
| 01-14 | AP | 01061302 | HON MARIO DIAZ-BALART | 01/02/19 | 01/02/19 | GASOLINE | | 19.85 |
| 01-14 | AP | 01061860 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 163.20 |
| 01-15 | AP | 01061856 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 163.20 |
| 01-15 | AP | 01062410 | HON MARIO DIAZ-BALART | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 87.75 |
| 02-06 | AR | AC-14683 | FORD MOTOR CREDIT COMPANY | 11/01/18 | 11/30/18 | AUTOMOBILE LEASE | | -290.91 |
| 02-12 | AP | 01074354 | PADRON, ENRIQUE | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 38.16 |
| 02-13 | AP | 01076201 | DOS SANTOS, ELIZABETH M. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 5.92 |
| 03-11 | AP | 01086965 | HON MARIO DIAZ-BALART | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 1.86 |
| 03-16 | AP | 01097348 | GUS MACHADO FORD INC | 12/01/18 | 12/31/18 | AUTOMOBILE LEASE | | 732.36 |
| | | | | | | | TRAVEL TOTALS: | 2,462.66 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01054886 | AT&T | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 761.40 |
| 01-04 | AP | 01059022 | CENTURYLINK | 12/09/18 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 278.44 |
| 01-09 | AP | 01061312 | VERIZON WIRELESS | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 289.33 |
| 01-15 | AP | 01062410 | HON MARIO DIAZ-BALART | 12/27/18 | 12/27/18 | UTILITIES | | 59.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 2,334.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 15.20 |
| 01-29 | AP | 01068581 | AT&T | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 761.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,646.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-03 | AP | 01055818 | ACCURATE WORD LLC | 11/26/18 | 11/26/18 | PRINTING & REPRODUCTION | 1,577.20 |
| 01-03 | AP | 01055823 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | 279.80 |
| 01-03 | AP | 01055825 | ACCURATE WORD LLC | 12/04/18 | 12/04/18 | PRINTING & REPRODUCTION | 69.95 |
| 02-01 | AP | 01070746 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 745.00 |
| 02-12 | AP | 01076172 | XEROX CORPORATION | 09/30/18 | 12/21/18 | PRINTING & REPRODUCTION | 64.67 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,736.62 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-03 | AP | 01055815 | BISHOP, KATRINA V. | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 31.95 |
| 01-04 | AP | 01059029 | XEROX CORPORATION | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 426.00 |
| 01-08 | AP | 01059300 | POLITICO LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 6,475.00 |
| 01-08 | AP | 01059322 | GONZALEZ, CESAR | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 264.00 |
| 01-17 | AP | 01063724 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | 6,371.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M07MV69B | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 64.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | -12.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00NY2VB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 12.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M065F2XT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 14.83 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M067378Y | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.62 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M074215Z | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 54.15 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20TW54Y | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 606.09 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21U01NY | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 57.30 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24G48F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 66.12 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 36.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | 96.39 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 94.37 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 202.04 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 11.38 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | 2,469.26 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/15/18 | 12/15/18 | OFFICE SUPPLIES (OUTSIDE) | 36.70 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | 7.73 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 2,078.58 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 163.64 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 39.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 19,678.03 |
| | | EQUIPMENT | | | | | |
| 02-01 | AP | 01070933 | CDW GOVERNMENT LLC | 01/15/19 | 01/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,062.92 |
| | | | | | | EQUIPMENT TOTALS: | 5,062.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,441.54 |
| | | | | | | OFFICE TOTALS: | 39,441.54 |



2019 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 133.93 | 133.93 |
| PERSONNEL COMPENSATION | 236,066.95 | 236,066.95 |
| TRAVEL | 5,133.90 | 5,133.90 |
| RENT, COMMUNICATION, UTILITIES | 25,239.33 | 25,239.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. DEBBIE DINGELL—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 368.50 | 368.50 |
| | | | | | OTHER SERVICES | 5,970.05 | 5,970.05 |
| | | | | | SUPPLIES AND MATERIALS | 2,482.91 | 2,482.91 |
| | | | | | EQUIPMENT | 1,350.00 | 1,350.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,745.57 | 276,745.57 |
| | | | | | OFFICE TOTALS: | 276,745.57 | 276,745.57 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -18.90 |
| 02-27 AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 76.69 |
| 02-28 GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -19.95 |
| 03-28 AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 152.84 |
| 03-31 GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -56.75 |
| | | | | | FRANKED MAIL TOTALS: | | 133.93 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BRULEY,CALLIE F | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 17,538.90 |
| | | CLARK,RAYMEL A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,325.93 |
| | | DOLLHOPF,KEVIN D | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,505.00 |
| | | DOUGHERTY,MATTHEW M | 01/03/19 | 03/31/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 12,222.23 |
| | | HALL,ASHLEY L | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,000.00 |
| | | HARTL, KELLIE J. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,377.77 |
| | | HOOD,ELIZABETH D | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | HUEBNER,TIMOTHY N | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,777.77 |
| | | HUNTER,RYAN C | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,533.70 |
| | | JESAITIS,KATHLEEN M | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 8,769.43 |
| | | KADRI,JANNIE A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 10,398.17 |
| | | MARTIN,DONYALE R | 01/03/19 | 03/29/19 | CASEWORKER | | 11,255.63 |
| | | MARTIN,DONYALE R | 03/01/19 | 03/29/19 | CASEWORKER (OTHER COMPENSATION) | | 1,681.88 |
| | | MARTINEZ,NATALIE C | 01/03/19 | 03/05/19 | LEGISLATIVE ASSISTANT | | 7,000.00 |
| | | MARTINEZ,NATALIE C | 03/01/19 | 03/05/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,111.11 |
| | | MCNALLY,JOSEPH T | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,444.44 |
| | | MILLER,ERICA M | 01/03/19 | 01/30/19 | CONSTITUENT RELATIONS AND PRES | | 2,780.56 |
| | | RAMADAN,AHMAD J | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,511.10 |
| | | RAMBOSK,KEVIN J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,111.12 |
| | | RICCHETTI,TYLER S | 02/04/19 | 03/31/19 | STAFF ASSISTANT | | 4,750.00 |
| | | ROUSSEAU,MARGARET A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | SMITH,DYLAN P | 03/14/19 | 03/31/19 | DIGITAL MANAGER/PRESS ASSISTAN | | 1,652.78 |
| | | SUNSTRUM,GREGORY J | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 31,777.77 |
| | | SZAJNER,KARSTEN D | 01/03/19 | 01/25/19 | STAFF ASSISTANT | | 2,236.11 |
| | | SZAJNER,KARSTEN D | 01/25/19 | 01/30/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 972.22 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 236,066.95 |
| TRAVEL | | | | | | | |
| 01-31 AP | 01068567 | SUNSTRUM, GREGORY J. | 01/14/19 | 01/14/19 | MEALS | | 42.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | AP | 01068567 | SUNSTRUM, GREGORY J. | 01/13/19 | 01/14/19 | CAR RENTAL | 61.01 |
| 01-31 | AP | 01068567 | SUNSTRUM, GREGORY J. | 01/14/19 | 01/14/19 | GASOLINE | 9.10 |
| 01-31 | AP | 01068567 | SUNSTRUM, GREGORY J. | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | 10.00 |
| 02-26 | AP | 01076414 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 555.60 |
| 03-14 | AP | 01082937 | HUNTER, RYAN C. | 01/09/19 | 01/26/19 | PRIVATE AUTO MILEAGE | 52.32 |
| 03-14 | AP | 01082938 | JESAITIS, KATHLEEN M. | 01/09/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 87.53 |
| 03-14 | AP | 01082939 | BRULEY, CALLIE F. | 01/04/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 212.55 |
| 03-14 | AP | 01082940 | HALL, ASHLEY L. | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 369.52 |
| 03-14 | AP | 01082940 | HALL, ASHLEY L. | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-14 | AP | 01089083 | HALL, ASHLEY L. | 02/06/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 318.83 |
| 03-14 | AP | 01089084 | BRULEY, CALLIE F. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 98.10 |
| 03-14 | AP | 01089086 | HUNTER, RYAN C. | 02/11/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 113.36 |
| 03-14 | AP | 01089087 | JESAITIS, KATHLEEN M. | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 299.53 |
| 03-14 | AP | 01089088 | HOOD, ELIZABETH D. | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 69.60 |
| 03-14 | AP | 01089089 | RAMADAN, AHMAD J. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 270.43 |
| 03-18 | AP | 01090911 | RAMADAN, AHMAD J. | 01/06/19 | 01/21/19 | PRIVATE AUTO MILEAGE | 329.18 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 185.20 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 185.20 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 185.20 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | 185.20 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 185.20 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| 03-21 | AP | 01093678 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 185.30 |
| | | | | | | TRAVEL TOTALS: | 5,133.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01072473 | YPSILANTI COMMERCE CENTER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | 73.00 |
| 02-16 | AP | 01079427 | YPSILANTI COMMERCE CENTER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 151.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,567.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 454.37 |
| 03-14 | AP | 01082944 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 411.36 |
| 03-14 | AP | 01088283 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 178.00 |
| 03-15 | AP | 01077520 | HARTL, KELLIE J. | 01/28/19 | 02/27/19 | UTILITIES | 42.45 |
| 03-15 | AP | 01090900 | UNITED PARCEL SERVICE | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | 9.40 |
| 03-15 | AP | 01090901 | UNITED PARCEL SERVICE | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | 10.60 |
| 03-15 | AP | 01090905 | AT&T | 01/07/19 | 02/06/19 | UTILITIES | 314.42 |
| 03-16 | AP | 01093020 | YPSILANTI COMMERCE CENTER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 03-16 | AP | 01097871 | GJ RAMZ ACQUISITION LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 03-16 | AP | 01097872 | GJ RAMZ ACQUISITION LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 03-16 | AP | 01097873 | GJ RAMZ ACQUISITION LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 151.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DEBBIE DINGELL—Con. | | | | | | | | |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,179.68 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 454.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,239.33 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-14 | AP | 01090909 | DAVID L ANDRUKITIS INC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 368.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 368.50 |
| | | OTHER SERVICES | | | | | | |
| 02-22 | AP | 01077526 | SHRED-IT USA LLC | 01/25/19 | 01/25/19 | JANITORIAL AND MAINT SERV | | 115.05 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-12 | AP | 01090654 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-12 | AP | 01090655 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 03-16 | AP | 01092925 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,970.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01069177 | STAPLES ADVANTAGE | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 162.76 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -84.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 67.65 |
| 02-07 | AP | 01074520 | STAPLES ADVANTAGE | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.79 |
| 02-07 | AP | 01074541 | ARBOR SPRINGS WATER CO INC | 02/01/19 | 02/01/19 | WATER | | 46.50 |
| 02-13 | AP | 01070276 | MICHIGAN INFORMATION & RESEARCH SERVICE | 01/24/19 | 01/23/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,400.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 88.83 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -61.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 103.76 |
| 03-14 | AP | 01089092 | CULLIGAN OF ANN ARBOR/DETROIT | 03/01/19 | 03/31/19 | WATER | | 40.95 |
| 03-18 | AP | 01090897 | STAPLES ADVANTAGE | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 30.72 |
| 03-19 | AP | 01090907 | STAPLES ADVANTAGE | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 114.28 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -128.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 677.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,482.91 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 450.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 450.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 450.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,350.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 276,745.57 |
| | | | | | | OFFICE TOTALS: | | 276,745.57 |
| 2018 HON. DEBBIE DINGELL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 168.13 |
| | | | | | | FRANKED MAIL TOTALS: | | 168.13 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BRULEY,CALLIE F | 11/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 6,398.61 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | CLARK,RAYMEL A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 98.32 |
| | | | DOLLHOPF,KEVIN D | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 238.75 |
| | | | DOUGHERTY,MATTHEW M | 01/01/19 | 01/02/19 | SCHEDULER/EXECUTIVE ASSISTANT | | 277.78 |
| | | | ERTEL, CAROL D. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 201.06 |
| | | | ERTEL, CAROL D. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) | | 2,500.00 |
| | | | HALL,ASHLEY L | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 250.00 |
| | | | HOOD,ELIZABETH D | 01/01/19 | 01/02/19 | SCHEDULER | | 250.00 |
| | | | HUEBNER,TIMOTHY N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | | HUNTER,RYAN C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 217.88 |
| | | | JESAITIS,KATHLEEN M | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 199.31 |
| | | | KADRI,JANNIE A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 236.32 |
| | | | MARTIN,DONYALE R | 01/01/19 | 01/02/19 | CASEWORKER | | 258.75 |
| | | | MARTINEZ,NATALIE C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | | MCNALLY,JOSEPH T | 01/02/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 152.78 |
| | | | MILLER,ERICA M | 01/01/19 | 01/02/19 | CONSTITUENT RELATIONS AND PRES | | 198.61 |
| | | | RAMADAN,AHMAD J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 238.89 |
| | | | RAMBOSK,KEVIN J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 388.88 |
| | | | ROUSSEAU,MARGARET A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | SUNSTRUM,GREGORY J | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 722.22 |
| | | | SZAJNER,KARSTEN D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 13,883.71 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01058520 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 1,833.80 |
| 01-02 | AP | 01058522 | CITIBANK GOV CARD SERVICE | 11/12/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 767.78 |
| 01-02 | AP | 01058527 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | | 185.20 |
| 01-25 | AP | 01067333 | JESAITIS, KATHLEEN M. | 12/05/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 95.16 |
| 01-25 | AP | 01067334 | SZAJNER, KARSTEN D. | 12/08/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 43.93 |
| 01-25 | AP | 01067335 | RAMADAN, AHMAD J. | 12/05/18 | 12/26/18 | PRIVATE AUTO MILEAGE | | 154.40 |
| 01-25 | AP | 01067336 | BRULEY, CALLIE F. | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 107.09 |
| 01-25 | AP | 01067337 | HUNTER, RYAN C. | 12/03/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 170.04 |
| 01-25 | AP | 01067338 | HALL, ASHLEY L. | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 100.28 |
| 01-28 | AP | 01068455 | BRULEY, CALLIE F. | 11/09/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 95.92 |
| 01-28 | AP | 01068456 | KLOTZ, MICHAEL G. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 146.93 |
| 01-28 | AP | 01068457 | JESAITIS, KATHLEEN M. | 11/02/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 123.39 |
| 01-28 | AP | 01068458 | SZAJNER, KARSTEN D. | 11/16/18 | 11/16/18 | PRIVATE AUTO MILEAGE | | 20.17 |
| 01-28 | AP | 01068459 | HUNTER, RYAN C. | 11/06/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 194.57 |
| 01-28 | AP | 01068460 | KLOTZ, MICHAEL G. | 10/01/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 182.68 |
| 01-28 | AP | 01068461 | HOOD, ELIZABETH D. | 10/01/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 98.32 |
| 01-28 | AP | 01068462 | JESAITIS, KATHLEEN M. | 10/01/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 223.45 |
| 01-28 | AP | 01068463 | HUNTER, RYAN C. | 10/04/18 | 10/31/18 | PRIVATE AUTO MILEAGE | | 251.25 |
| 01-28 | AP | 01069244 | BRULEY, CALLIE F. | 10/01/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 88.29 |
| 02-25 | AP | 01075174 | DOUGHERTY, MATTHEW M. | 12/09/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 138.68 |
| 02-26 | AP | 01076414 | CITIBANK GOV CARD SERVICE | 12/02/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 3,607.05 |
| 03-14 | AP | 01082939 | BRULEY, CALLIE F. | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 34.88 |
| 03-14 | AP | 01082940 | HALL, ASHLEY L. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 4.90 |
| | | | | | | | TRAVEL TOTALS: | 8,668.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 60.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 151.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. DEBBIE DINGELL—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,120.26 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 454.16 |
| 01-25 | AP | 01068035 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 411.36 |
| 01-25 | AP | 01068573 | CULLIGAN OF ANN ARBOR/DETROIT | 04/30/18 | 04/30/18 | EQUIP RENTAL (EFF 1/3/03) | | 40.95 |
| 01-25 | AP | 01068574 | CULLIGAN OF ANN ARBOR/DETROIT | 12/31/18 | 12/31/18 | EQUIP RENTAL (EFF 1/3/03) | | 40.95 |
| 01-28 | AP | 01069182 | UNITED PARCEL SERVICE | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | | 8.77 |
| 01-28 | AP | 01069193 | UNITED PARCEL SERVICE | 12/13/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | | 9.39 |
| 01-28 | AP | 01069243 | AT&T | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 157.86 |
| 02-07 | AP | 01070258 | AT&T | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 168.18 |
| 02-08 | AP | 01069170 | AT&T | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 314.35 |
| 03-15 | AP | 01077520 | HARTL, KELLIE J. | 12/28/18 | 01/27/19 | UTILITIES | | 28.44 |
| 03-15 | AP | 01090898 | UNITED PARCEL SERVICE | 11/27/18 | 11/27/18 | POSTAGE / COURIER / BOX RENTAL | | 5.72 |
| 03-19 | AP | 01096724 | GJ RAMZ ACQUISITION LLC | 01/03/18 | 02/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | 5,264.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 8,236.14 |
| | | OTHER SERVICES | | | | | | |
| 01-04 | AP | 01058501 | FIRESIDE21 | 12/28/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 7,875.00 |
| 01-25 | AP | 01068570 | SHRED-IT USA LLC | 11/30/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 115.05 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,990.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01068455 | BRULEY, CALLIE F. | 11/17/18 | 11/17/18 | FOOD & BEVERAGE | | 128.59 |
| 01-28 | AP | 01069187 | STAPLES ADVANTAGE | 12/15/18 | 12/15/18 | OFFICE SUPPLIES (OUTSIDE) | | 61.96 |
| 01-30 | AP | 01069190 | STAPLES ADVANTAGE | 12/08/18 | 12/08/18 | OFFICE SUPPLIES (OUTSIDE) | | 227.09 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 108.30 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 113.61 |
| 02-07 | AP | 01070262 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,039.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 41,985.74 |
| | | | | | | OFFICE TOTALS: | | 41,985.74 |
| 2017 HON. DEBBIE DINGELL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-28 | AP | 01067332 | AT&T MOBILITY | 07/07/17 | 08/06/17 | TELECOMSRV/EQ/TOLL CHARGE | | 339.89 |
| 03-19 | AP | 01096724 | GJ RAMZ ACQUISITION LLC | 01/03/18 | 02/02/18 | DISTRICT OFFICE RENT (PRIVATE) | | -5,264.00 |
| 03-22 | AP | 01097867 | GJ RAMZ ACQUISITION LLC | 08/03/17 | 09/02/17 | DISTRICT OFFICE RENT (PRIVATE) | | 5,264.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 339.89 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AR | AC-14568 | STAPLES | 12/23/17 | 12/23/17 | OFFICE SUPPLIES (OUTSIDE) | | -25.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -25.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 314.10 |
| | | | | | | OFFICE TOTALS: | | 314.10 |
| 2019 HON. LLOYD DOGGETT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 6,760.99 | 6,760.99 |

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|---|---|---|
| PERSONNEL COMPENSATION | 252,588.74 | 252,588.74 |
| TRAVEL | 6,118.54 | 6,118.54 |
| RENT, COMMUNICATION, UTILITIES | 30,951.38 | 30,951.38 |
| PRINTING AND REPRODUCTION | 9,792.55 | 9,792.55 |
| OTHER SERVICES | 24,471.66 | 24,471.66 |
| SUPPLIES AND MATERIALS | 10,349.46 | 10,349.46 |
| EQUIPMENT | 810.99 | 810.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,844.31 | 341,844.31 |
| OFFICE TOTALS: | 341,844.31 | 341,844.31 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -10.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 3,550.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 3,261.34 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -39.90 |
| | | | | | | FRANKED MAIL TOTALS: | 6,760.99 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AHN,MICHAEL M | 01/03/19 | 03/31/19 | COMM ASSIST/SYSTEMS MGR | | 9,777.77 |
| CISSELL,AFTON M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,444.43 |
| DORADO,ALICIA | 01/03/19 | 03/15/19 | FIELD REPRESENTATIVE | | 6,286.11 |
| DORADO,ALICIA | 03/01/19 | 03/15/19 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 258.33 |
| GOLDEN,PRISCILLA | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| GOMEZ,DIANA M | 01/24/19 | 03/31/19 | FIELD REPRESENTATIVE | | 6,886.10 |
| GUERRERO LOPEZ,LUIS E | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| GURAK,ERIN E | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 15,155.57 |
| HERNANDEZ,MARINA J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE AIDE | | 3,911.10 |
| KENNEDY,BRENDAN J | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,288.90 |
| LAVEN,SARAH M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| LYDON,EMMA C | 03/01/19 | 03/31/19 | CPC COMMUNICATIONS DIRECTOR | | 4,000.00 |
| MOLOF,DOUGLAS W | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 14,177.77 |
| MUCCHETTI, MICHAEL J. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| NUNEZ, CHRISTINA | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 9,288.90 |
| PERLEONI,MEGAN | 01/03/19 | 03/19/19 | PAID INTERN | | 4,620.00 |
| PERLEONI,MEGAN | 03/20/19 | 03/31/19 | TEMPORARY EMPLOYEE | | 660.00 |
| ROSALES,LAUREN M | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 10,022.23 |
| RUBOSS,DANIEL J | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 17,844.43 |
| STEVENS,ANAIS O | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,333.33 |
| STOTESBERY, KATHERINE A. | 01/03/19 | 03/31/19 | COMM DIR/LEG ASST | | 12,711.10 |
| TORETTO,COURTNEY B | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | 9,777.77 |
| VELIZ,MARYELLEN G | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 17,111.10 |
| WOITON,SONIA G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 8,311.10 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 252,588.74 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01061046 | HON LLOYD DOGGETT | 12/22/18 | 01/08/19 | COMMERCIAL TRANSPORTATION | 1,288.00 |
| 02-12 | AP | 01075728 | HON LLOYD DOGGETT | 01/11/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 2,355.80 |
| 02-12 | AP | 01075732 | HON LLOYD DOGGETT | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 269.78 |
| 02-12 | AP | 01075732 | HON LLOYD DOGGETT | 02/01/19 | 02/02/19 | TAXI/PARKING/TOLLS | 15.00 |
| 02-13 | AP | 01063268 | VELIZ, MARYELLEN G. | 02/03/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | 324.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| 02-15 | AP | 01078175 | GURAK, ERIN E. | 01/07/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 41.97 |
| 02-19 | AP | 01078171 | GOMEZ, DIANA M. | 01/24/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 43.06 |
| 02-26 | AP | 01083758 | HON LLOYD DOGGETT | 02/08/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 527.30 |
| 02-26 | AP | 01083758 | HON LLOYD DOGGETT | 02/02/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 131.35 |
| 03-26 | AP | 01098739 | GURAK, ERIN E. | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 68.67 |
| 03-26 | AP | 01098760 | ROSALES, LAUREN M. | 03/06/19 | 03/10/19 | COMMERCIAL TRANSPORTATION | | 518.60 |
| 03-26 | AP | 01098778 | STOTESBERY, KATHERINE A. | 03/03/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 534.51 |
| | | | | | | | TRAVEL TOTALS: | 6,118.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064157 | BERLTEX REAL ESTATE HOLDING INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,620.00 |
| 02-05 | AP | 01073935 | BERLTEX REAL ESTATE HOLDING INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 60.00 |
| 02-05 | AP | 01078544 | BERLTEX REAL ESTATE HOLDING INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,680.00 |
| 02-14 | AP | 01069286 | THE WASHINGTON POST | 09/17/18 | 02/21/19 | NEWS WIRE SERVICE | | 676.89 |
| 02-19 | AP | 01078160 | XO COMMUNICATIONS | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 868.60 |
| 02-19 | AP | 01078208 | GUERRERO LOPEZ, LUIS E. | 01/31/19 | 01/31/19 | POSTAGE / COURIER / BOX RENTAL | | 44.26 |
| 02-19 | AP | 01078210 | QUENCH USA LLC | 02/01/19 | 02/28/19 | UTILITIES | | 36.05 |
| 02-19 | AP | 01078216 | DIRECTV | 01/22/19 | 02/21/19 | UTILITIES | | 83.98 |
| 02-21 | AP | 01078167 | AT&T | 01/27/19 | 02/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 126.29 |
| 02-26 | AP | 01083754 | SAN ANTONIO WATER SYSTEMS | 01/17/19 | 02/18/19 | UTILITIES | | 137.41 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,635.02 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,635.02 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 108.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 878.64 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.02 |
| 03-02 | AP | 01092014 | BERLTEX REAL ESTATE HOLDING INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,680.00 |
| 03-05 | AP | 01085288 | DIRECTV | 02/22/19 | 03/21/19 | UTILITIES | | 88.23 |
| 03-07 | AP | 01078165 | AETHERNET LLC | 01/31/19 | 01/31/19 | UTILITIES | | 306.00 |
| 03-07 | AP | 01085482 | AETHERNET LLC | 02/28/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 217.00 |
| 03-07 | AP | 01085482 | AETHERNET LLC | 02/28/19 | 02/28/19 | UTILITIES | | 89.00 |
| 03-08 | AP | 01086173 | QUENCH USA LLC | 03/01/19 | 03/31/19 | UTILITIES | | 36.05 |
| 03-19 | AP | 01093714 | AT&T | 02/27/19 | 03/26/19 | TELECOMSRV/EQ/TOLL CHARGE | | 123.99 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | | 5,635.02 |
| 03-26 | AP | 01098729 | XO COMMUNICATIONS | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 865.44 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 108.80 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 128.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 889.82 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.05 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,951.38 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-16 | AP | 01063218 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 119.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | GL | PIX0085071 | | 01/22/19 | 01/22/19 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 02-26 | AP | 01083752 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | 907.00 |
| 02-26 | AP | 01083764 | ACCURATE WORD LLC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-07 | AP | 01085532 | ALLIED PRINTING & MAILING | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | 8,600.00 |
| 03-18 | AP | 01093699 | ACCURATE WORD LLC | 03/08/19 | 03/08/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-18 | AP | 01093704 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-18 | AP | 01093708 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | 59.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,792.55 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01064062 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 3,429.00 |
| 01-16 | AP | 01071959 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071960 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01078418 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 3,429.00 |
| 02-16 | AP | 01079343 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079344 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 1,247.36 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 1,247.36 |
| 03-16 | AP | 01091882 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 3,429.00 |
| 03-16 | AP | 01092849 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092850 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-19 | AP | 01093717 | WORLDWIDE PEST CONTROL INC | 02/15/19 | 02/15/19 | JANITORIAL AND MAINT SERV | 70.50 |
| 03-20 | AP | 01093720 | WORLDWIDE PEST CONTROL INC | 03/31/19 | 03/31/20 | JANITORIAL AND MAINT SERV | 85.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 1,247.44 |
| | | | | | | OTHER SERVICES TOTALS: | 24,471.66 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-16 | AP | 01063320 | HAYS FREE PRESS | 02/07/19 | 02/06/20 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 01-30 | AP | 01069280 | CRITICAL MENTION | 01/25/19 | 01/24/20 | PUBLICATIONS/REFERENCE MAT'L | 2,000.00 |
| 01-30 | AP | 01069288 | THE WASHINGTON POST | 02/22/19 | 02/22/20 | PUBLICATIONS/REFERENCE MAT'L | 676.89 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -29.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 315.69 |
| 02-12 | AP | 01075732 | HON LLOYD DOGGETT | 01/24/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 48.73 |
| 02-14 | AR | AC-14703 | HON. LLYOD DOGGETT | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | -25.99 |
| 02-15 | AP | 01077080 | QUENCH USA LLC | 01/01/19 | 12/31/19 | WATER | 299.64 |
| 02-26 | AP | 01083750 | THE WASHINGTON POST | 02/24/19 | 04/20/19 | PUBLICATIONS/REFERENCE MAT'L | 29.40 |
| 02-26 | AP | 01083758 | HON LLOYD DOGGETT | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 19.94 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 103.91 |
| 03-05 | AP | 01085269 | SAN ANTONIO BUSINESS JOURNAL | 03/08/19 | 03/08/19 | PUBLICATIONS/REFERENCE MAT'L | 125.00 |
| 03-07 | AP | 01083749 | VELIZ, MARYELLEN G. | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 42.40 |
| 03-07 | AP | 01085471 | THE NEW YORK TIMES | 02/12/19 | 02/10/20 | PUBLICATIONS/REFERENCE MAT'L | 1,086.34 |
| 03-11 | AP | 01087697 | TAX ANALYSTS | 02/28/19 | 02/27/20 | PUBLICATIONS/REFERENCE MAT'L | 3,590.00 |
| 03-12 | AP | 01088145 | LEIDOS DIGITAL SOLUTIONS INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 1,054.20 |
| 03-12 | AP | 01088164 | WALL STREET JOURNAL | 04/20/19 | 04/19/20 | PUBLICATIONS/REFERENCE MAT'L | 570.92 |
| 03-12 | AP | 01088408 | LEIDOS DIGITAL SOLUTIONS INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 58.69 |
| 03-19 | AP | 01093712 | THE WASHINGTON POST | 02/24/19 | 04/20/19 | PUBLICATIONS/REFERENCE MAT'L | 29.40 |
| 03-26 | AP | 01098725 | NUNEZ, CHRISTINA | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | 122.95 |
| 03-27 | AP | 01099321 | GOMEZ, DIANA M. | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | 43.98 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -111.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 255.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,349.46 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 270.33 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 270.33 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 270.33 |
| | | | | | | EQUIPMENT TOTALS: | | 810.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 341,844.31 |
| | | | | | | OFFICE TOTALS: | | 341,844.31 |
| 2018 HON. LLOYD DOGGETT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 11,656.08 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -10.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 11,645.43 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AHN,MICHAEL M | 01/01/19 | 01/02/19 | COMM ASSIST/SYSTEMS MGR | | 222.22 |
| | | | CISSELL,AFTON M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | DORADO,ALICIA | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 172.22 |
| | | | GOLDEN,PRISCILLA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 250.00 |
| | | | GUERRERO LOPEZ,LUIS E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | | GURAK,ERIN E | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 344.44 |
| | | | HERNANDEZ,MARINA J | 12/01/18 | 01/02/19 | CONSTITUENT SERVICE AIDE | | 166.67 |
| | | | KENNEDY,BRENDAN J | 12/01/18 | 12/01/18 | CONGRESSIONAL AIDE | | 250.00 |
| | | | KENNEDY,BRENDAN J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 211.11 |
| | | | LAVEN,SARAH M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | MOLOF,DOUGLAS W | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 322.22 |
| | | | MUCCHETTI, MICHAEL J. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | NUNEZ, CHRISTINA | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 211.11 |
| | | | PERLEONI,MEGAN | 01/01/19 | 01/02/19 | PAID INTERN | | 120.00 |
| | | | ROSALES,LAUREN M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 227.78 |
| | | | RUBOSS,DANIEL J | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 405.56 |
| | | | RUBOSS,DANIEL J | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | | 2,000.00 |
| | | | STEVENS,ANAIS O | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 166.67 |
| | | | STOTESBERY, KATHERINE A. | 01/01/19 | 01/02/19 | COMM DIR/LEG ASST | | 288.89 |
| | | | STOTESBERY, KATHERINE A. | 01/01/19 | 01/02/19 | COMM DIR/LEG ASST (OTHER COMPENSATION) | | 2,000.00 |
| | | | TORETTO,COURTNEY B | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 222.22 |
| | | | TORETTO,COURTNEY B | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE (OTHER COMPENSATION) | | 2,000.00 |
| | | | VELIZ,MARYELLEN G | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 972.22 |
| | | | VELIZ,MARYELLEN G | 11/01/18 | 11/30/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 5,000.00 |
| | | | VELIZ,MARYELLEN G | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 2,000.00 |
| | | | WOITON,SONIA G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 188.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 19,427.84 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01056486 | HON LLOYD DOGGETT | 11/30/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 2,235.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01061046 | HON LLOYD DOGGETT | 12/05/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 42.51 |
| 01-16 | AP | 01063275 | GURAK, ERIN E. | 12/12/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 24.96 |
| 02-12 | AP | 01075732 | HON LLOYD DOGGETT | 01/01/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 95.92 |
| | | | | | | TRAVEL TOTALS: | 2,398.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-08 | AP | 01059356 | CPS ENERGY | 11/15/18 | 12/13/18 | UTILITIES | 68.65 |
| 01-08 | AP | 01059359 | CPS ENERGY | 11/15/18 | 12/13/18 | UTILITIES | 124.56 |
| 01-08 | AP | 01059364 | CPS ENERGY | 11/15/18 | 12/13/18 | UTILITIES | 55.99 |
| 01-08 | AP | 01059369 | AETHERNET LLC | 12/31/18 | 12/31/18 | UTILITIES | 306.00 |
| 01-08 | AP | 01059501 | DIRECTV | 12/22/18 | 01/21/19 | UTILITIES | 80.98 |
| 01-16 | AP | 01063102 | AT&T | 12/27/18 | 01/26/19 | UTILITIES | 121.12 |
| 01-16 | AP | 01063300 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 865.44 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 907.35 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 108.80 |
| 01-30 | AP | 01069290 | SAN ANTONIO WATER SYSTEMS | 12/14/18 | 01/16/19 | UTILITIES | 129.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,928.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-02 | AP | 01056486 | HON LLOYD DOGGETT | 11/18/18 | 12/17/18 | ADVERTISEMENTS | 200.00 |
| 01-28 | AP | 01067342 | PUBLIC PRINTER | 11/26/18 | 11/26/18 | PRINTING & REPRODUCTION | 594.16 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 11/28/18 | 11/28/18 | PRINTING & REPRODUCTION | 539.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,333.76 |
| | | OTHER SERVICES | | | | | |
| 01-08 | AP | 01059475 | GUADALUPE MORALES | 12/20/18 | 12/20/18 | JANITORIAL AND MAINT SERV | 192.00 |
| 01-08 | AP | 01059513 | WORLDWIDE PEST CONTROL INC | 12/14/18 | 12/14/18 | JANITORIAL AND MAINT SERV | 70.50 |
| | | | | | | OTHER SERVICES TOTALS: | 262.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056486 | HON LLOYD DOGGETT | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 113.44 |
| 01-02 | AP | 01057294 | LEADERSHIP CONNECT | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 1,700.00 |
| 01-03 | AP | 01055777 | TORETTO, COURTNEY B. | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |
| 01-07 | AP | 01055325 | THE TEXAS OBSERVER | 12/19/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 01-10 | AP | 01059517 | QUENCH USA LLC | 01/01/19 | 01/31/19 | WATER | 36.05 |
| 01-16 | AP | 01063288 | THE NEW YORK TIMES | 12/17/18 | 12/15/19 | PUBLICATIONS/REFERENCE MAT'L | 478.38 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/27/18 | 11/27/18 | OFFICE SUPPLIES (OUTSIDE) | 21.49 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | 505.95 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 725.96 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -24.00 |
| 02-14 | AP | 01077363 | BSL GEM LASER EXPRESS LLC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 1,670.00 |
| 02-14 | AR | AC-14707 | TVEYES, INC. | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | -1,100.00 |
| 03-05 | AR | AC-14821 | NEW YORK TIMES | 11/04/18 | 11/02/19 | PUBLICATIONS/REFERENCE MAT'L | -865.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,324.36 |
| | | EQUIPMENT | | | | | |
| 02-14 | AP | 01077363 | BSL GEM LASER EXPRESS LLC | 01/29/19 | 01/29/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 6,195.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,195.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 47,515.90 |
| | | | | | | OFFICE TOTALS: | 47,515.90 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2017 HON. LLOYD DOGGETT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 03-05 AR | AC-14822 | NEW YORK TIMES | 11/05/17 | 11/03/18 | PUBLICATIONS/REFERENCE MAT'L | | -55.44 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -55.44 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -55.44 |
| | | | | | OFFICE TOTALS: | | -55.44 |
| 2018 HON. DONOVAN, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BERITAN,JORGE L | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 569.44 |
| | | BERITAN,JORGE L | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT (OTHER COMPENSATION) | | 5,208.33 |
| | | BIRKHEAD,ROBERT J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 527.78 |
| | | BIRKHEAD,ROBERT J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 7,555.56 |
| | | CARARA,RONALD | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | CARARA,RONALD | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 5,000.00 |
| | | CICCONE,THERESA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 527.78 |
| | | CICCONE,THERESA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 7,555.56 |
| | | DESERIO,GIUSEPPE | 01/01/19 | 01/02/19 | SI DEPUTY DISTRICT DIRECTOR | | 805.56 |
| | | DESERIO,GIUSEPPE | 01/01/19 | 01/02/19 | SI DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 555.55 |
| | | FERDMAN,FRANCHESKA | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 322.22 |
| | | FERDMAN,FRANCHESKA | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 3,833.33 |
| | | HOWARD,TIFFANY J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 611.11 |
| | | HOWARD,TIFFANY J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,906.25 |
| | | KALMIN,JOSEPH P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 666.67 |
| | | KALMIN,JOSEPH P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 5,777.78 |
| | | MARTIN,MICHAEL P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 444.44 |
| | | MARTIN,MICHAEL P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 3,916.67 |
| | | MCCLURE,NICOLE M | 01/01/19 | 01/02/19 | DIR OF SCHEDULING & OPERATIONS | | 801.11 |
| | | MCCLURE,NICOLE M | 01/01/19 | 01/02/19 | DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION) | | 1,324.22 |
| | | RODRIGUEZ,TERESA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 527.78 |
| | | RODRIGUEZ,TERESA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 7,555.56 |
| | | SCLAFANI,STACEY A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 527.78 |
| | | SCLAFANI,STACEY A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 7,555.56 |
| | | VAUGHN,MICHAEL L | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 211.11 |
| | | VAUGHN,MICHAEL L | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 1,311.11 |
| | | VELLA-MARRONE,FRANCES T | 01/01/19 | 01/02/19 | BROOKLYN DISTRICT DIRECTOR | | 805.56 |
| | | VELLA-MARRONE,FRANCES T | 01/01/19 | 01/02/19 | BROOKLYN DISTRICT DIRECTOR (OTHER COMPENSATION) | | 555.55 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 69,894.99 |
| TRAVEL | | | | | | | |
| 01-02 AP | 01055835 | CITIBANK GOV CARD SERVICE | 10/24/18 | 11/08/18 | LODGING | | 4,611.00 |
| 01-02 AP | 01055835 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/07/18 | MEALS | | 188.88 |
| 01-02 AP | 01055835 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/08/18 | CAR RENTAL | | 1,977.81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01055835 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/08/18 | GASOLINE | | 188.62 |
| 01-02 | AP | 01055835 | CITIBANK GOV CARD SERVICE | 10/26/18 | 11/16/18 | TAXI/PARKING/TOLLS | | 216.74 |
| | | | | | | TRAVEL TOTALS: | | 7,183.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 24.70 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 93.62 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 9.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 249.18 |
| | | OTHER SERVICES | | | | | | |
| 01-02 | AP | 01056482 | FLAG CONTAINER SERVICES INC | 09/01/18 | 09/30/18 | JANITORIAL AND MAINT SERV | | 48.45 |
| 01-02 | AP | 01056482 | FLAG CONTAINER SERVICES INC | 10/01/18 | 10/30/18 | JANITORIAL AND MAINT SERV | | 48.45 |
| 01-02 | AP | 01056482 | FLAG CONTAINER SERVICES INC | 11/01/18 | 11/30/18 | JANITORIAL AND MAINT SERV | | 48.45 |
| | | | | | | OTHER SERVICES TOTALS: | | 145.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | | 35.86 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 391.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 427.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 77,900.32 |
| | | | | | | OFFICE TOTALS: | | 77,900.32 |

2017 HON. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-04 | AR | FIN-01437-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/16/17 | 11/16/17 | POSTAGE / COURIER / BOX RENTAL | | -860.33 |
| 02-04 | AR | FIN-01438-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/22/17 | 11/22/17 | POSTAGE / COURIER / BOX RENTAL | | -509.70 |
| 02-04 | AR | FIN-01439-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/03/17 | 11/03/17 | POSTAGE / COURIER / BOX RENTAL | | -1,275.99 |
| 02-04 | AR | FIN-01440-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/02/17 | 11/02/17 | POSTAGE / COURIER / BOX RENTAL | | -155.94 |
| 02-04 | AR | FIN-01441-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/17/17 | 11/17/17 | POSTAGE / COURIER / BOX RENTAL | | -851.53 |
| 02-04 | AR | FIN-01442-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/15/17 | 11/15/17 | POSTAGE / COURIER / BOX RENTAL | | -1,914.29 |
| 02-04 | AR | FIN-01443-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 12/13/17 | 12/13/17 | POSTAGE / COURIER / BOX RENTAL | | -735.61 |
| 02-04 | AR | FIN-01444-BD | NOVITEX ENTERPRISE SOLUTIONS, INC. | 11/22/17 | 11/22/17 | POSTAGE / COURIER / BOX RENTAL | | -754.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -7,057.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -7,057.56 |
| | | | | | | OFFICE TOTALS: | | -7,057.56 |

2019 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 305.77 | 305.77 |
| PERSONNEL COMPENSATION | 247,711.58 | 247,711.58 |
| TRAVEL | 2,133.10 | 2,133.10 |
| RENT, COMMUNICATION, UTILITIES | 19,599.48 | 19,599.48 |
| PRINTING AND REPRODUCTION | 1,124.00 | 1,124.00 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 13,764.95 | 13,764.95 |
| EQUIPMENT | 1,428.51 | 1,428.51 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,354.39 | 296,354.39 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MICHAEL F. DOYLE—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 296,354.39 | 296,354.39 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -23.70 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 17.67 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 332.80 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -21.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 305.77 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BORZNER,CLAIRE E | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | | COCHRAN,CAMERON T | 01/03/19 | 03/31/19 | CASEWORKER | | 8,093.33 |
| | | | D'ALESANDRO, PAUL J. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 24,444.44 |
| | | | DEMICHELI,NICHOLAS G | 01/28/19 | 03/31/19 | FIELD REPRESENTATIVE/CASEWORKE | | 6,999.99 |
| | | | DINKEL, MATTHEW C. | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 23,066.67 |
| | | | HEFFLEY,JOSEPH P | 01/03/19 | 03/31/19 | COMMUNITY DEVELOPMENT REP | | 12,066.67 |
| | | | HOPKINS,RACHAEL L | 01/14/19 | 03/31/19 | STAFF ASST/CASEWORKER | | 6,673.33 |
| | | | JONES, JOHN R. | 01/03/19 | 03/31/19 | CASEWORKER | | 12,222.23 |
| | | | LEIGHTON-LUCAS, DAVID | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | MILLS, ALISON | 01/17/19 | 01/30/19 | PRESS ASSISTANT | | 1,300.00 |
| | | | MURPHY,PHILIP H | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,500.00 |
| | | | O'GRADY, JAMISON M. | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,522.23 |
| | | | PUTZLOCKER,MORGAN L | 01/11/19 | 01/30/19 | STAFF ASSISTANT/CASEWORKER | | 800.00 |
| | | | SASSO,SEAN P | 01/03/19 | 03/31/19 | VETERAN'S AND MILITARY LIAISON | | 10,611.11 |
| | | | SCHAFFER, JEFFREY | 01/03/19 | 03/31/19 | ECON DEVELOPMENT REP | | 14,666.67 |
| | | | SMITH,ALAN G | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 4,888.90 |
| | | | WERLEY,KAITLYN B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,711.10 |
| | | | YOUNG, MARTHA E. | 01/03/19 | 03/31/19 | OFFICE MANAGER/SCHEDULER | | 21,477.78 |
| | | | YOUNG,NATALIE J | 01/03/19 | 03/31/19 | COMM ASST./LEGIS CORRESP | | 10,277.77 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 247,711.58 |
| | | TRAVEL | | | | | | |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 221.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 221.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-13 | AP | 01088310 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| | | | | | | TRAVEL TOTALS: | | 2,133.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01062004 | SOUTH HILLS MOVERS INC | 01/01/19 | 01/31/19 | TEMPORARY SPACE RENTAL | | 126.99 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 02-01 | AP | 01073943 | SABER PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 113.33 |
| 02-04 | AP | 01070960 | COMCAST | 01/20/19 | 02/19/19 | UTILITIES | | 189.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-05 | AP | 01078813 | SABER PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 02-12 | AP | 01075280 | COMCAST | 02/02/19 | 03/01/19 | UTILITIES | 131.92 |
| 02-12 | AP | 01075302 | SOUTH HILLS MOVERS INC | 02/01/19 | 02/28/19 | TEMPORARY SPACE RENTAL | 126.99 |
| 02-13 | AP | 01077184 | 2600 EAST CARSON STREET ASSOCIATES LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 |
| 02-14 | AP | 01075277 | COMCAST | 01/24/19 | 02/23/19 | UTILITIES | 615.85 |
| 02-16 | AP | 01079558 | 2600 EAST CARSON STREET ASSOCIATES LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 |
| 02-28 | AP | 01082703 | VERIZON | 01/10/19 | 02/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 303.92 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 23.84 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 162.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 10.06 |
| 03-02 | AP | 01092283 | SABER PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 03-07 | AP | 01085152 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 186.98 |
| 03-07 | AP | 01085155 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 119.45 |
| 03-08 | AP | 01085160 | VERIZON | 01/13/19 | 02/12/19 | UTILITIES | 121.11 |
| 03-08 | AP | 01085165 | COMCAST | 02/20/19 | 03/19/19 | UTILITIES | 199.17 |
| 03-08 | AP | 01085173 | 2600 EAST CARSON STREET ASSOCIATES LP | 01/05/19 | 02/04/19 | UTILITIES | 374.27 |
| 03-16 | AP | 01093149 | 2600 EAST CARSON STREET ASSOCIATES LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 |
| 03-21 | AP | 01096627 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 126.86 |
| 03-21 | AP | 01096629 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 119.45 |
| 03-22 | AP | 01096616 | COMCAST | 03/20/19 | 04/19/19 | UTILITIES | 199.17 |
| 03-22 | AP | 01096619 | COMCAST | 03/02/19 | 04/01/19 | UTILITIES | 121.92 |
| 03-22 | AP | 01096621 | COMCAST | 02/24/19 | 03/23/19 | UTILITIES | 299.03 |
| 03-22 | AP | 01096632 | VERIZON | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 464.32 |
| 03-22 | AP | 01096634 | VERIZON | 02/10/19 | 03/09/19 | TELECOMSRV/EQ/TOLL CHARGE | 303.92 |
| 03-26 | AP | 01098418 | SOUTH HILLS MOVERS INC | 03/01/19 | 03/31/19 | TEMPORARY SPACE RENTAL | 126.99 |
| 03-27 | AP | 01098420 | 2600 EAST CARSON STREET ASSOCIATES LP | 02/04/19 | 03/14/19 | UTILITIES | 277.93 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 80.34 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 128.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 170.28 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 5.61 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 100.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,599.48 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/15/19 | 01/15/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| 03-08 | AP | 01088921 | DAVID L ANDRUKITIS INC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION QTY - 7 | 476.00 |
| 03-18 | AP | 01093726 | DAVID L ANDRUKITIS INC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | 68.00 |
| 03-19 | AP | 01096367 | DAVID L ANDRUKITIS INC | 03/15/19 | 03/15/19 | PRINTING & REPRODUCTION | 572.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,124.00 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071911 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071912 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079295 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079296 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092801 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092802 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MICHAEL F. DOYLE—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-18 | AP | 01062001 | HAGUE QUALITY WATER OF MD INC | 01/02/19 | 01/01/20 | WATER | | 856.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 134.84 |
| 02-06 | AP | 01070952 | CRYSTAL SPRINGS | 12/18/18 | 01/11/19 | WATER | | 148.21 |
| 02-13 | AP | 01075273 | CRYSTAL SPRINGS | 01/07/19 | 02/04/19 | WATER | | 70.56 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 134.32 |
| 03-08 | AP | 01085147 | CRYSTAL SPRINGS | 01/15/19 | 02/12/19 | WATER | | 110.42 |
| 03-11 | AP | 01085177 | POLITICO LLC | 01/05/19 | 01/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,995.00 |
| 03-22 | AP | 01096624 | CRYSTAL SPRINGS | 03/04/19 | 03/04/19 | WATER | | 53.97 |
| 03-27 | AP | 01098416 | WARREN COMMUNICATIONS NEWS INC | 03/22/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 4,914.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -120.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,527.63 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,764.95 |
| EQUIPMENT | | | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 476.17 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 476.17 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 476.17 |
| | | | | | | | EQUIPMENT TOTALS: | 1,428.51 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,354.39 |
| | | | | | | | OFFICE TOTALS: | 296,354.39 |
| 2018 HON. MICHAEL F. DOYLE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 103.13 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | | -40.05 |
| | | | | | | | FRANKED MAIL TOTALS: | 63.08 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BORZNER,CLAIRE E | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | COCHRAN,CAMERON T | 01/01/19 | 01/02/19 | CASEWORKER | | 173.33 |
| | | | D'ALESANDRO, PAUL J. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 555.56 |
| | | | DINKEL, MATTHEW C. | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 516.67 |
| | | | HEFFLEY,JOSEPH P | 01/01/19 | 01/02/19 | COMMUNITY DEVELOPMENT REP | | 266.67 |
| | | | JONES, JOHN R. | 01/01/19 | 01/02/19 | CASEWORKER | | 277.78 |
| | | | LEIGHTON-LUCAS, DAVID | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | MURPHY,PHILIP H | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | | O'GRADY, JAMISON M. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 102.78 |
| | | | PUTZLOCKER,MORGAN L | 01/01/19 | 01/02/19 | STAFF ASSISTANT/CASEWORKER | | 177.78 |
| | | | SASSO,SEAN P | 01/01/19 | 01/02/19 | VETERAN'S AND MILITARY LIAISON | | 222.22 |
| | | | SCHAFFER, JEFFREY | 01/01/19 | 01/02/19 | ECON DEVELOPMENT REP | | 333.33 |
| | | | SMITH,ALAN G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 111.11 |
| | | | WERLEY,KAITLYN B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 288.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | YOUNG, MARTHA E. | 01/01/19 | 01/02/19 | OFFICE MANAGER/SCHEDULER | | 480.56 |
| | | | YOUNG,NATALIE J | 01/01/19 | 01/02/19 | COMM ASST./LEGIS CORRESP | | 222.22 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,442.30 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01061992 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 2,462.60 |
| 01-24 | AP | 01066737 | HON. MIKE DOYLE | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| | | | | | | TRAVEL TOTALS: | | 2,735.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01061910 | DUQUESNE LIGHT COMPANY | 12/12/18 | 01/02/19 | UTILITIES | | 15.29 |
| 01-16 | AP | 01061913 | COMCAST | 01/02/19 | 02/01/19 | UTILITIES | | 131.92 |
| 01-16 | AP | 01061914 | VERIZON | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | | 425.30 |
| 01-16 | AP | 01061918 | VERIZON | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | | 287.66 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 605.56 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 5.46 |
| 01-23 | AP | 01066744 | AT&T MOBILITY | 12/07/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 119.45 |
| 01-23 | AP | 01066746 | AT&T MOBILITY | 12/07/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 328.27 |
| 01-30 | AP | 01070946 | 2600 EAST CARSON STREET ASSOCIATES LP | 11/20/18 | 12/20/18 | UTILITIES | | 272.26 |
| 02-01 | AP | 01070954 | VERIZON | 12/13/18 | 12/26/18 | TELECOMSRV/EQ/TOLL CHARGE | | 16.21 |
| 02-01 | AP | 01070957 | VERIZON | 12/13/18 | 01/12/19 | UTILITIES | | 121.33 |
| 02-05 | AP | 01070948 | 2600 EAST CARSON STREET ASSOCIATES LP | 12/03/18 | 01/05/19 | UTILITIES | | 199.92 |
| 02-14 | AP | 01075284 | VERIZON | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 451.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,135.77 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01062008 | CRYSTAL SPRINGS | 12/28/18 | 12/28/18 | WATER | | 45.58 |
| 01-23 | AP | 01066740 | CRYSTAL SPRINGS | 11/20/18 | 11/20/18 | WATER | | 75.12 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | FOOD & BEVERAGE | | 22.72 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 17.44 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -264.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 43.08 |
| 03-07 | AP | 01085289 | OFFICE DEPOT INC | 06/06/18 | 06/06/18 | HABITATION EXPENSE | | 2,940.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,880.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 14,257.49 |
| | | | | | | OFFICE TOTALS: | | 14,257.49 |

2019 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 457.30 | 457.30 |
| PERSONNEL COMPENSATION | 249,726.23 | 249,726.23 |
| TRAVEL | 9,268.26 | 9,268.26 |
| RENT, COMMUNICATION, UTILITIES | 14,537.56 | 14,537.56 |
| PRINTING AND REPRODUCTION | 1,149.19 | 1,149.19 |
| OTHER SERVICES | 13,699.44 | 13,699.44 |
| SUPPLIES AND MATERIALS | 1,070.22 | 1,070.22 |
| EQUIPMENT | 1,176.00 | 1,176.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,084.20 | 291,084.20 |
| OFFICE TOTALS: | 291,084.20 | 291,084.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SEAN P. DUFFY—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -194.35 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 465.07 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -28.80 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 247.48 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -32.10 |
| | | | | | | | FRANKED MAIL TOTALS: | 457.30 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ACORNLEY, MARK A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | BEDNAR,MARK M | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 29,333.33 |
| | | | BURCHICK,JOHN E | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 10,266.67 |
| | | | CHANDLER,DYLAN C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | CRONIN,MARGARET | 01/03/19 | 03/31/19 | DISTRICT SCHEDULER | | 11,220.00 |
| | | | EMMER,JACK O | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,266.67 |
| | | | GARZA,JESSE | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,161.33 |
| | | | GUILD,SARA A | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 11,000.00 |
| | | | HAIR,JOHN Y | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 29,333.33 |
| | | | HESSEL,STACEY J | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 10,266.67 |
| | | | LANCTIN,JONATHAN P | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES DIRECTOR/ | | 11,000.00 |
| | | | MCCORMACK,RYAN J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 26,311.10 |
| | | | MEACHUM, CHARLES P | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | MILLER,JAMES L | 01/03/19 | 03/31/19 | REGIONAL REPRESENTATIVE | | 11,000.00 |
| | | | TRAYNHAM,ELEANOR G | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 249,726.23 |
| TRAVEL | | | | | | | | |
| 02-19 | AP | 01077814 | GARZA, JESSE | 01/08/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 397.00 |
| 02-19 | AP | 01077817 | GUILD, SARA A. | 01/10/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 465.98 |
| 02-19 | AP | 01077821 | LANCTIN, JONATHAN P. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 159.70 |
| 02-19 | AP | 01077825 | MILLER, JAMES L. | 01/23/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 201.65 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 947.00 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 285.00 |
| 02-26 | AP | 01077470 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 947.00 |
| 03-11 | AP | 01087125 | MEACHUM, CHARLES P | 02/08/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 1,090.70 |
| 03-11 | AP | 01087125 | MEACHUM, CHARLES P | 02/08/19 | 02/10/19 | LODGING | | 352.99 |
| 03-11 | AP | 01087125 | MEACHUM, CHARLES P | 02/08/19 | 02/09/19 | MEALS | | 11.00 |
| 03-11 | AP | 01087125 | MEACHUM, CHARLES P | 02/08/19 | 02/10/19 | CAR RENTAL | | 114.67 |
| 03-12 | AP | 01087090 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 175.00 |
| 03-12 | AP | 01088166 | GARZA, JESSE | 02/06/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 464.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01088187 | GUILD, SARA A. | 02/21/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 188.57 |
| 03-12 | AP | 01088204 | BEDNAR, MARK M. | 02/24/19 | 02/25/19 | LODGING | 221.52 |
| 03-12 | AP | 01088204 | BEDNAR, MARK M. | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | 67.10 |
| 03-16 | AP | 01091115 | HON. SEAN DUFFY | 01/08/19 | 01/19/19 | PRIVATE AUTO MILEAGE | 485.52 |
| 03-16 | AP | 01091131 | HON. SEAN DUFFY | 02/11/19 | 02/24/19 | PRIVATE AUTO MILEAGE | 364.14 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 285.00 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 175.01 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | 175.01 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 227.30 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 66.30 |
| 03-16 | AP | 01091247 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 289.60 |
| | | | | | | TRAVEL TOTALS: | 9,268.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01060650 | CHARTER COMMUNICATIONS | 12/29/18 | 01/28/19 | UTILITIES | 224.50 |
| 01-16 | AP | 01067828 | GSN WOODLAND LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 01-16 | AP | 01072474 | LARRY R CRAMER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 01-16 | AP | 01072475 | ANTHONY BRZEZINSKI | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 01-25 | AP | 01064247 | CHARTER COMMUNICATIONS | 01/11/19 | 02/10/19 | UTILITIES | 195.14 |
| 01-25 | AP | 01065993 | COMCAST | 01/19/19 | 02/18/19 | UTILITIES | 226.47 |
| 01-31 | AP | 01069868 | CHARTER COMMUNICATIONS | 01/29/19 | 02/28/19 | UTILITIES | 224.50 |
| 02-15 | AP | 01077835 | WISCONSIN PUBLIC SERVICE | 01/07/19 | 02/04/19 | UTILITIES | 200.62 |
| 02-16 | AP | 01078678 | GSN WOODLAND LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 02-16 | AP | 01079428 | LARRY R CRAMER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 02-16 | AP | 01079429 | ANTHONY BRZEZINSKI | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 02-19 | AP | 01076297 | WISCONSIN PUBLIC SERVICE | 01/06/19 | 02/04/19 | UTILITIES | 62.16 |
| 02-19 | AP | 01077830 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,522.05 |
| 02-26 | AP | 01080189 | CHARTER COMMUNICATIONS | 02/11/19 | 03/10/19 | UTILITIES | 195.14 |
| 02-26 | AP | 01080268 | COMCAST | 02/19/19 | 03/18/19 | UTILITIES | 226.47 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 89.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 162.48 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 35.92 |
| 03-12 | AP | 01084341 | XCEL ENERGY | 01/21/19 | 02/20/19 | UTILITIES | 45.50 |
| 03-12 | AP | 01086939 | CHARTER COMMUNICATIONS | 03/01/19 | 03/28/19 | UTILITIES | 224.50 |
| 03-16 | AP | 01092149 | GSN WOODLAND LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 03-16 | AP | 01093021 | LARRY R CRAMER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 685.00 |
| 03-16 | AP | 01093022 | ANTHONY BRZEZINSKI | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 03-18 | AP | 01091142 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,651.93 |
| 03-19 | AP | 01091175 | WISCONSIN PUBLIC SERVICE | 02/05/19 | 03/06/19 | UTILITIES | 192.77 |
| 03-19 | AP | 01091183 | WISCONSIN PUBLIC SERVICE | 02/04/19 | 03/05/19 | UTILITIES | 53.11 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 89.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 159.88 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 35.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,537.56 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-31 | AP | 01069898 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 69.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SEAN P. DUFFY—Con. | | | | | | | | |
| 02-15 | AP | 01073251 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | | 74.95 |
| 02-19 | AP | 01075877 | SHARP ELECTRONICS CORPORATION | 09/29/18 | 02/01/19 | PRINTING & REPRODUCTION | | 305.28 |
| 02-26 | AP | 01080192 | SHARP BUSINESS SYSTEMS | 09/29/18 | 02/01/19 | PRINTING & REPRODUCTION | | 624.06 |
| 03-04 | AP | 01085089 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 74.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,149.19 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071984 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-31 | AP | 01069748 | LB MEDWASTE SERVICES INC | 01/03/19 | 01/03/19 | JANITORIAL AND MAINT SERV | | 16.48 |
| 02-16 | AP | 01079368 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-26 | AP | 01082963 | K-TECH BUILDING MAINTENANCE | 01/01/19 | 12/31/19 | JANITORIAL AND MAINT SERV | | 3,120.00 |
| 03-12 | AP | 01086993 | LB MEDWASTE SERVICES INC | 02/07/19 | 02/07/19 | JANITORIAL AND MAINT SERV | | 16.48 |
| 03-16 | AP | 01092874 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01093326 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01093327 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01093328 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-19 | AP | 01091159 | LB MEDWASTE SERVICES INC | 03/07/19 | 03/07/19 | JANITORIAL AND MAINT SERV | | 16.48 |
| | | | | | | OTHER SERVICES TOTALS: | | 13,699.44 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01060619 | THE LAKELAND TIMES | 01/04/19 | 01/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 65.00 |
| 01-14 | AP | 01060651 | APPLE AWARDS INC | 01/04/19 | 01/04/19 | HABITATION EXPENSE | | 196.45 |
| 01-25 | AP | 01067283 | HAGUE QUALITY WATER OF MD INC | 01/20/19 | 02/19/19 | WATER | | 63.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,288.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,281.36 |
| 02-13 | AP | 01064203 | MEACHUM, CHARLES P | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 174.89 |
| 02-19 | AP | 01077817 | GUILD, SARA A. | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 75.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -59.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 8.19 |
| 03-12 | AP | 01084342 | HAGUE QUALITY WATER OF MD INC | 02/20/19 | 03/19/19 | WATER | | 63.00 |
| 03-12 | AP | 01088177 | CRONIN, MARGARET | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.85 |
| 03-12 | AP | 01088177 | CRONIN, MARGARET | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 4.00 |
| 03-12 | AP | 01088187 | GUILD, SARA A. | 02/05/19 | 02/28/19 | FOOD & BEVERAGE | | 36.00 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.50 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 3.03 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.35 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -94.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 360.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,070.22 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 392.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 392.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,176.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 291,084.20 |
| | | | | | | | OFFICE TOTALS: | 291,084.20 |

2018 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 157.89 |
| | | | | | | | FRANKED MAIL TOTALS: | 157.89 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ACORNLEY, MARK A. | 10/01/18 | 01/02/19 | SHARED EMPLOYEE | | 1,773.67 |
| | | | BEDNAR,MARK M | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 666.67 |
| | | | BURCHICK,JOHN E | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 233.33 |
| | | | CRONIN,MARGARET | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 255.00 |
| | | | EMMER,JACK O | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 233.33 |
| | | | GARZA,JESSE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 503.67 |
| | | | GUILD,SARA A | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | | 250.00 |
| | | | HAIR,JOHN Y | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 666.67 |
| | | | HESSEL,STACEY J | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 233.33 |
| | | | LANCTIN,JONATHAN P | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES DIRECTOR/ | | 250.00 |
| | | | MCCORMACK,RYAN J | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 688.89 |
| | | | MEACHUM, CHARLES P | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | MILLER,JAMES L | 01/01/19 | 01/02/19 | REGIONAL REPRESENTATIVE | | 250.00 |
| | | | TRAYNHAM,ELEANOR G | 01/01/19 | 01/02/19 | SCHEDULER | | 250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,190.18 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/02/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 868.00 |
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/02/18 | 12/04/18 | LODGING | | 316.92 |
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/02/18 | 12/04/18 | MEALS | | 88.50 |
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/03/18 | 12/04/18 | CAR RENTAL | | 283.60 |
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/04/18 | 12/04/18 | GASOLINE | | 9.62 |
| 01-14 | AP | 01056765 | MEACHUM, CHARLES P | 12/02/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 36.90 |
| 01-14 | AP | 01060632 | GARZA, JESSE | 12/14/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 174.00 |
| 01-14 | AP | 01060635 | GUILD, SARA A. | 12/10/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 265.00 |
| 01-14 | AP | 01060638 | HESSEL, STACEY J. | 12/01/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 367.00 |
| 01-14 | AP | 01060642 | MILLER, JAMES L. | 12/11/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 160.00 |
| 01-28 | AP | 01065969 | HON. SEAN DUFFY | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 910.86 |
| 02-19 | AP | 01077558 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 1,401.60 |
| 02-19 | AP | 01077821 | LANCTIN, JONATHAN P. | 12/07/18 | 12/07/18 | PRIVATE AUTO MILEAGE | | 130.75 |
| 03-12 | AP | 01087090 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 946.80 |
| 03-12 | AP | 01088084 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/07/18 | LODGING | | 178.89 |
| | | | | | | | TRAVEL TOTALS: | 6,138.44 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01056761 | CHARTER COMMUNICATIONS | 12/11/18 | 01/10/19 | UTILITIES | | 195.14 |
| 01-10 | AP | 01056762 | VERIZON BUSINESS SERVICES | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 15.94 |
| 01-14 | AP | 01058047 | XCEL ENERGY | 11/15/18 | 12/18/18 | UTILITIES | | 73.11 |
| 01-14 | AP | 01060631 | CRONIN, MARGARET | 12/18/18 | 12/18/18 | TEMPORARY SPACE RENTAL | | 76.55 |
| 01-16 | AP | 01056766 | HUDSON HOUSE GRAND HOTEL | 01/08/18 | 01/08/18 | TEMPORARY SPACE RENTAL | | 250.00 |
| 01-16 | AP | 01060643 | WAUSAU WATER WORKS | 09/01/18 | 12/03/18 | UTILITIES | | 58.16 |
| 01-16 | AP | 01063376 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,650.51 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. SEAN P. DUFFY—Con. | | | | | | | | |
| 01-17 | AP | 01063381 | WISCONSIN PUBLIC SERVICE | 12/05/18 | 01/06/19 | UTILITIES | | 224.98 |
| 01-17 | AP | 01063386 | WISCONSIN PUBLIC SERVICE | 12/05/18 | 01/06/19 | UTILITIES | | 67.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,812.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 162.47 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 35.92 |
| 01-25 | AP | 01067240 | LEIDOS DIGITAL SOLUTIONS INC | 12/06/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | | 636.25 |
| 01-31 | AP | 01069763 | XCEL ENERGY | 12/18/18 | 01/21/19 | UTILITIES | | 58.44 |
| 03-12 | AP | 01085127 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 21.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,443.92 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/11/18 | 12/11/18 | PRINTING & REPRODUCTION | | 54.56 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 323.36 |
| 03-04 | AP | 01085104 | ACCURATE WORD LLC | 11/14/18 | 11/14/18 | PRINTING & REPRODUCTION | | 59.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 437.87 |
| | | OTHER SERVICES | | | | | | |
| 01-14 | AP | 01060638 | HESSEL, STACEY J. | 12/19/18 | 12/19/18 | LAUNDRY SERVICES | | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 20.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01056760 | BGOV LLC | 11/30/18 | 11/29/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-10 | AP | 01059047 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | | 11,882.00 |
| 01-16 | AP | 01056766 | HUDSON HOUSE GRAND HOTEL | 01/08/18 | 01/08/18 | FOOD & BEVERAGE | | 56.78 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 31.98 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 52.65 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 98.06 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 2.09 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 34.25 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M28L | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 25.31 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-DULUTH NEWS TRIBUNE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 6.95 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 25.00 |
| 01-18 | AP | 01066455 | CITI PCARD-WAUSAU DAILYHERALD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 6.99 |
| 01-28 | AP | 01067235 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 6,500.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 9.84 |
| 02-19 | AP | 01080377 | CITI PCARD-WAUSAU DAILYHERALD | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 6.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 24,718.10 |
| | | EQUIPMENT | | | | | | |
| 01-14 | AP | E0660280 | MEACHUM, CHARLES P | 12/30/18 | 12/30/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,683.50 |
| | | | | | | EQUIPMENT TOTALS: | | 3,683.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 48,789.90 |
| | | | | | | OFFICE TOTALS: | | 48,789.90 |
| 2019 HON. JEFF DUNCAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 365.10 | 365.10 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 241,750.25 | 241,750.25 |
| TRAVEL | 11,399.56 | 11,399.56 |
| RENT, COMMUNICATION, UTILITIES | 13,172.64 | 13,172.64 |
| PRINTING AND REPRODUCTION | 902.85 | 902.85 |
| OTHER SERVICES | 13,930.00 | 13,930.00 |
| SUPPLIES AND MATERIALS | 1,560.48 | 1,560.48 |
| EQUIPMENT | 419.25 | 419.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,500.13 | 283,500.13 |
| OFFICE TOTALS: | 283,500.13 | 283,500.13 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 119.63 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -17.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 293.92 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -30.55 |
| | | | | | | FRANKED MAIL TOTALS: | 365.10 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ADKINS,RICKY L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR/DEPUTY C.O.S | | 27,438.90 |
| CHRISTIAN,JORDAN D | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,349.73 |
| CORRADO,AMANDA M | 03/15/19 | 03/31/19 | PAID INTERN | | 960.00 |
| GROSS,JOSHUA D | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,939.42 |
| HARMAN, JAN B | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE / LEC | | 5,737.23 |
| HART,TOSHA L | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON MANAGER | | 12,472.23 |
| HUFF,ROBIN B | 01/03/19 | 03/31/19 | GRANT COORDINATOR/CASEWORKER | | 9,229.43 |
| JAMES,TYLER S | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 9,366.64 |
| KLUMP,ALLEN G | 01/03/19 | 01/30/19 | COMM DIR/DEPUTY CHIEF OF STAFF | | 9,722.23 |
| KLUMP,ALLEN G | 02/01/19 | 03/31/19 | CHIEF OF STAFF | | 21,458.34 |
| KREKORIAN,ELISE S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,601.40 |
| LANE,WILLIAM F | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,481.10 |
| MCALLISTER,THOMAS E | 01/03/19 | 03/31/19 | SCHEDULER | | 10,227.23 |
| MOORE,MARION M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,229.43 |
| OLIVER,BROOKE B | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,156.35 |
| PATTERSON,ADDIE C. | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,719.43 |
| RINGER,CHRISTOPHER W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,577.77 |
| ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 862.94 |
| STARACE,MARIO | 01/03/19 | 03/31/19 | CONSTITUENT LIAISON | | 7,982.23 |
| STEVENS,CHRISTOPHER D | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 1,400.00 |
| WILLIAMS,WILLIAM E | 01/03/19 | 01/30/19 | CHIEF OF STAFF | | 13,098.63 |
| WILLIAMS,WILLIAM E | 02/01/19 | 03/01/19 | SENIOR ADVISOR | | 10,763.89 |
| WILLIAMS,WILLIAM E | 02/01/19 | 03/01/19 | SENIOR ADVISOR (OTHER COMPENSATION) | | 13,975.70 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 241,750.25 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01062578 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | 243.70 |
| 01-17 | AP | 01062578 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 248.20 |
| 01-17 | AP | 01062578 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 243.70 |
| 01-17 | AP | 01062578 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 248.20 |
| 02-07 | AP | 01073174 | LANE, WILLIAM F. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 44.77 |
| 02-07 | AP | 01073177 | HARMAN, JAN B | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 392.70 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JEFF DUNCAN—Con. | | | | | | | | |
| 02-07 | AP | 01073200 | HON. JEFFREY DUNCAN | 01/13/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 139.70 |
| 02-07 | AP | 01073206 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 248.20 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/18/19 | 01/18/19 | MEALS | | 19.57 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/28/19 | 01/29/19 | MEALS | | 32.66 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/03/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 309.10 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/23/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 87.45 |
| 02-12 | AP | 01075579 | KLUMP, ALLEN | 01/23/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 364.99 |
| 02-12 | AP | 01075579 | KLUMP, ALLEN | 01/23/19 | 01/24/19 | MEALS | | 28.90 |
| 02-12 | AP | 01075579 | KLUMP, ALLEN | 01/23/19 | 01/26/19 | CAR RENTAL | | 144.38 |
| 02-12 | AP | 01075579 | KLUMP, ALLEN | 01/26/19 | 01/26/19 | GASOLINE | | 15.37 |
| 02-14 | AP | 01077199 | JAMES, TYLER S. | 01/07/19 | 02/01/19 | MEALS | | 105.20 |
| 02-14 | AP | 01077199 | JAMES, TYLER S. | 01/07/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 380.60 |
| 02-15 | AP | 01076505 | ADKINS, RICKY L. | 01/16/19 | 01/30/19 | MEALS | | 47.54 |
| 02-15 | AP | 01076505 | ADKINS, RICKY L. | 01/08/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 809.05 |
| 02-15 | AP | 01076505 | ADKINS, RICKY L. | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 2.50 |
| 02-15 | AP | 01076515 | WILLIAMS, WILLIAM E. | 01/09/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 560.00 |
| 02-15 | AP | 01077196 | RINGER, CHRISTOPHER W. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 2.75 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | -243.80 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 241.30 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 243.80 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | | -226.30 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 221.80 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 248.30 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 226.30 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 221.80 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 221.80 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 226.30 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | | 8.46 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | MEALS | | 12.93 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | | 8.46 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | | 4.57 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | MEALS | | 8.46 |
| 02-15 | AP | 01077509 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | | 9.38 |
| 03-07 | AP | 01086666 | KLUMP, ALLEN | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 293.00 |
| 03-07 | AP | 01086666 | KLUMP, ALLEN | 02/17/19 | 02/19/19 | MEALS | | 31.82 |
| 03-07 | AP | 01086666 | KLUMP, ALLEN | 02/16/19 | 02/19/19 | CAR RENTAL | | 263.26 |
| 03-07 | AP | 01086666 | KLUMP, ALLEN | 02/16/19 | 02/16/19 | GASOLINE | | 20.71 |
| 03-12 | AP | 01087678 | KLUMP, ALLEN | 02/28/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 455.60 |
| 03-12 | AP | 01087678 | KLUMP, ALLEN | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 75.00 |
| 03-12 | AP | 01087678 | KLUMP, ALLEN | 02/28/19 | 03/02/19 | LODGING | | 376.00 |
| 03-12 | AP | 01087678 | KLUMP, ALLEN | 02/28/19 | 03/02/19 | MEALS | | 52.70 |
| 03-12 | AP | 01087678 | KLUMP, ALLEN | 02/28/19 | 03/02/19 | CAR RENTAL | | 157.33 |
| 03-12 | AP | 01087684 | HARMAN, JAN B | 02/06/19 | 02/21/19 | MEALS | | 30.79 |

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|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01087684 | HARMAN, JAN B | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 834.35 |
| 03-14 | AP | 01088901 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 221.80 |
| 03-14 | AP | 01088901 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 226.30 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 15.00 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 395.30 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | 243.80 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | 248.30 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | 243.80 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | 248.30 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | MEALS | 18.91 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | 8.46 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | MEALS | 25.31 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | 46.88 |
| 03-19 | AP | 01091506 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | 6.86 |
| 03-26 | AP | 01098136 | LANE, WILLIAM F. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 28.38 |
| 03-26 | AP | 01098136 | LANE, WILLIAM F. | 03/05/19 | 03/14/19 | PRIVATE AUTO MILEAGE | 18.92 |
| 03-26 | AP | 01098181 | ADKINS, RICKY L. | 02/01/19 | 02/26/19 | MEALS | 58.34 |
| 03-26 | AP | 01098181 | ADKINS, RICKY L. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 594.55 |
| 03-26 | AP | 01098181 | ADKINS, RICKY L. | 02/26/19 | 02/26/19 | TAXI/PARKING/TOLLS | 7.00 |
| | | | | | | TRAVEL TOTALS: | 11,399.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01062052 | CHARTER COMMUNICATIONS | 01/03/19 | 02/02/19 | UTILITIES | 332.39 |
| 01-16 | AP | 01075005 | ELLIC SWARTZ TRUST | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 |
| 01-16 | AP | 01075006 | PLAZA LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 950.00 |
| 01-17 | AP | 01062051 | VERIZON WIRELESS | 01/03/19 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 326.22 |
| 02-07 | AP | 01073190 | CHARTER COMMUNICATIONS | 02/03/19 | 03/02/19 | UTILITIES | 357.97 |
| 02-07 | AP | 01073204 | CHARTER COMMUNICATIONS | 01/15/19 | 02/14/19 | UTILITIES | 337.35 |
| 02-12 | AP | 01075559 | VERIZON WIRELESS | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 651.30 |
| 02-16 | AP | 01079485 | ELLIC SWARTZ TRUST | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 |
| 02-16 | AP | 01079486 | PLAZA LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 950.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 144.28 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 67.53 |
| 03-07 | AP | 01086662 | CHARTER COMMUNICATIONS | 03/03/19 | 04/02/19 | UTILITIES | 359.55 |
| 03-07 | AP | 01086665 | CHARTER COMMUNICATIONS | 02/15/19 | 03/14/19 | UTILITIES | 337.35 |
| 03-11 | AP | 01086672 | VERIZON WIRELESS | 02/19/19 | 03/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 522.11 |
| 03-16 | AP | 01093077 | ELLIC SWARTZ TRUST | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,400.00 |
| 03-16 | AP | 01093078 | PLAZA LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 950.00 |
| 03-16 | AP | 01096424 | EAGLES NEST REAL ESTATE INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 03-18 | AP | 01096422 | EAGLES NEST REAL ESTATE INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 03-18 | AP | 01096423 | EAGLES NEST REAL ESTATE INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 750.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 147.06 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 67.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,172.64 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-17 | AP | 01063910 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | 29.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JEFF DUNCAN—Con. | | | | | | | | |
| 02-25 | GL | PIX0085876 | | 02/07/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-08 | AP | 01084985 | DIGITAL OFFICE PRODUCTS | 01/04/19 | 01/03/20 | PRINTING & REPRODUCTION | | 795.00 |
| 03-12 | AP | 01087681 | ACCURATE WORD LLC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | | 29.95 |
| 03-22 | AP | 01098132 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 902.85 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071553 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071923 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-22 | AP | 01063906 | MARY E TEEL | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 75.00 |
| 01-25 | AP | 01066359 | CYNTHIA B CANNON | 01/16/19 | 01/16/19 | JANITORIAL AND MAINT SERV | | 70.00 |
| 02-15 | AP | 01077202 | GOVERNMENT AFFAIRS INSTITUTE | 03/15/19 | 03/22/19 | TRAINING | | 2,940.00 |
| 02-16 | AP | 01078933 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079307 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-19 | AP | 01078202 | CYNTHIA B CANNON | 02/13/19 | 02/13/19 | JANITORIAL AND MAINT SERV | | 70.00 |
| 03-14 | AP | 01088759 | MARY E TEEL | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 75.00 |
| 03-16 | AP | 01092403 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092813 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-19 | AP | 01093907 | CYNTHIA B CANNON | 03/13/19 | 03/13/19 | JANITORIAL AND MAINT SERV | | 70.00 |
| 03-26 | AP | 01098130 | PRIORITY ONE SECURITY | 02/27/19 | 02/27/19 | SECURITY SERVICE | | 25.00 |
| 03-26 | AP | 01098139 | MARY E TEEL | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 75.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 13,930.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01067922 | DIAMOND SPRINGS WATER INC | 12/28/18 | 01/11/19 | WATER | | 22.05 |
| 01-29 | AP | 01069144 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 6.78 |
| 01-30 | AP | 01069136 | ADVERTISER PRINTING CO INC | 02/16/19 | 02/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 01-30 | AP | 01069141 | THE OBSERVER | 01/24/19 | 01/23/21 | PUBLICATIONS/REFERENCE MAT'L | | 32.00 |
| 01-30 | AP | 01069143 | DIAMOND SPRINGS WATER INC | 01/11/19 | 01/11/19 | WATER | | 6.95 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 177.75 |
| 02-07 | AP | 01073192 | OFFICE DEPOT INC | 01/15/19 | 01/15/19 | WATER | | 13.56 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/03/19 | 01/23/19 | FOOD & BEVERAGE | | 59.90 |
| 02-12 | AP | 01073762 | CHRISTIAN, JORDAN D. | 01/29/19 | 01/31/19 | FOOD & BEVERAGE | | 90.00 |
| 02-12 | AP | 01075557 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.96 |
| 02-14 | AP | 01077199 | JAMES, TYLER S. | 01/10/19 | 01/25/19 | FOOD & BEVERAGE | | 140.00 |
| 02-15 | AP | 01076505 | ADKINS, RICKY L. | 01/03/19 | 01/31/19 | FOOD & BEVERAGE | | 142.12 |
| 02-15 | AP | 01076505 | ADKINS, RICKY L. | 01/10/19 | 01/10/19 | FOOD & BEVERAGE | | 20.00 |
| 02-15 | AP | 01077204 | THE CLINTON CHRONICLE | 02/28/19 | 02/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M29JE0DM | 12/28/18 | 01/28/19 | FOOD & BEVERAGE | | 16.99 |
| 02-22 | AP | 01076554 | THE CLINTON CHRONICLE | 02/28/19 | 02/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 02-26 | AP | 01083182 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 14.40 |
| 02-26 | AP | 01083182 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 62.96 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 76.83 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -52.00 |

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|---|---|---|---|---|---|---|---|
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 292.69 |
| 03-07 | AP | 01085455 | DIAMOND SPRINGS WATER INC | 02/08/19 | 02/08/19 | WATER | 29.00 |
| 03-19 | AP | 01090392 | OFFICE DEPOT INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 32.59 |
| 03-19 | AP | 01093903 | MCALLISTER, THOMAS E. | 03/11/19 | 03/11/19 | FOOD & BEVERAGE | 15.68 |
| 03-19 | AP | 01093905 | ROOS, AMBER E. | 01/24/19 | 02/24/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 03-19 | AP | 01093905 | ROOS, AMBER E. | 02/24/19 | 03/24/19 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 03-19 | AP | 01093911 | DIAMOND SPRINGS WATER INC | 02/25/19 | 03/08/19 | WATER | 21.65 |
| 03-26 | AP | 01098137 | OFFICE DEPOT INC | 03/05/19 | 03/05/19 | FOOD & BEVERAGE | 63.49 |
| 03-26 | AP | 01098181 | ADKINS, RICKY L. | 02/15/19 | 02/19/19 | FOOD & BEVERAGE | 75.00 |
| 03-26 | AP | 01098181 | ADKINS, RICKY L. | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | 34.20 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -82.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 118.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,560.48 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 139.75 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 139.75 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 139.75 |
| | | | | | | EQUIPMENT TOTALS: | 419.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 283,500.13 |
| | | | | | | OFFICE TOTALS: | 283,500.13 |

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 147.48 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -18.30 |
| | | | | | | FRANKED MAIL TOTALS: | 129.18 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ADKINS,RICKY L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR/DEPUTY C.O.S | 611.11 |
| | | | CHRISTIAN,JORDAN D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 252.78 |
| | | | GROSS,JOSHUA D | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 510.90 |
| | | | HARMAN, JAN B | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE / LEC | 127.78 |
| | | | HART,TOSHA L | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON MANAGER | 277.78 |
| | | | HUFF,ROBIN B | 01/01/19 | 01/02/19 | GRANT COORDINATOR/CASEWORKER | 205.56 |
| | | | JAMES,TYLER S | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 208.61 |
| | | | KLUMP,ALLEN G | 01/01/19 | 01/02/19 | COMM DIR/DEPUTY CHIEF OF STAFF | 694.44 |
| | | | KREKORIAN,ELISE S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 236.11 |
| | | | LANE,WILLIAM F | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 188.89 |
| | | | MCALLISTER,THOMAS E | 01/01/19 | 01/02/19 | SCHEDULER | 227.78 |
| | | | MOORE,MARION M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 205.56 |
| | | | OLIVER,BROOKE B | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 19.75 |
| | | | PATTERSON,ADDIE C. | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 305.56 |
| | | | RINGER,CHRISTOPHER W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 172.22 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 21.39 |
| | | | STARACE,MARIO | 01/01/19 | 01/02/19 | CONSTITUENT LIAISON | 177.78 |
| | | | STEVENS,CHRISTOPHER D | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | WILLIAMS,WILLIAM E | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 935.62 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,479.62 |
| | | TRAVEL | | | | | |
| 01-07 | AP | 01057844 | CHRISTIAN, JORDAN D. | 12/06/18 | 12/12/18 | MEALS | 25.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JEFF DUNCAN—Con. | | | | | | | | |
| 01-07 | AP | 01057844 | CHRISTIAN, JORDAN D. | 11/27/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 218.50 |
| 01-07 | AP | 01057844 | CHRISTIAN, JORDAN D. | 12/13/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 81.00 |
| 01-07 | AP | 01058404 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 248.20 |
| 01-07 | AP | 01058404 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 243.70 |
| 01-07 | AP | 01058404 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 248.20 |
| 01-07 | AP | 01058404 | CITIBANK GOV CARD SERVICE | 10/12/18 | 10/12/18 | MEALS | | -9.00 |
| 01-10 | AP | 01060075 | HARMAN, JAN B | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 178.50 |
| 01-17 | AP | 01061994 | ADKINS, RICKY L. | 11/08/18 | 11/27/18 | MEALS | | 36.30 |
| 01-17 | AP | 01061994 | ADKINS, RICKY L. | 11/01/18 | 11/19/18 | PRIVATE AUTO MILEAGE | | 476.00 |
| 01-17 | AP | 01062000 | ADKINS, RICKY L. | 12/07/18 | 12/17/18 | MEALS | | 40.39 |
| 01-17 | AP | 01062000 | ADKINS, RICKY L. | 12/07/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 211.00 |
| 01-17 | AP | 01062552 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/28/18 | COMMERCIAL TRANSPORTATION | | 248.20 |
| 01-17 | AP | 01062552 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/28/18 | LODGING | | 662.11 |
| 01-17 | AP | 01062552 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/28/18 | MEALS | | 18.50 |
| 01-17 | AP | 01062552 | CITIBANK GOV CARD SERVICE | 11/26/18 | 11/28/18 | TAXI/PARKING/TOLLS | | 42.00 |
| 01-17 | AP | 01062552 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/28/18 | TAXI/PARKING/TOLLS | | 20.72 |
| 01-18 | AP | 01062559 | CITIBANK GOV CARD SERVICE | 12/09/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | -7.00 |
| 01-18 | AP | 01062559 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 402.30 |
| 01-18 | AP | 01062559 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | MEALS | | 4.57 |
| 02-05 | AP | 01070019 | HON. JEFFREY DUNCAN | 12/09/18 | 12/09/18 | PRIVATE AUTO MILEAGE | | 71.00 |
| 02-07 | AP | 01073149 | LANE, WILLIAM F. | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 18.92 |
| 02-07 | AP | 01073149 | LANE, WILLIAM F. | 12/04/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 14.19 |
| 02-12 | AP | 01075429 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | MEALS | | 8.46 |
| 02-12 | AP | 01075429 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | MEALS | | 4.57 |
| 02-12 | AP | 01075429 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | MEALS | | 8.46 |
| 02-14 | AP | 01077079 | WILLIAMS, WILLIAM E. | 12/11/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 90.00 |
| | | | | | | | TRAVEL TOTALS: | 3,605.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01058414 | CHARTER COMMUNICATIONS | 12/15/18 | 01/14/19 | UTILITIES | | 337.35 |
| 01-16 | AP | 01062005 | VERIZON WIRELESS | 12/19/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 305.84 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 264.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 67.53 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,086.64 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057825 | MCCORMICK MESSENGER | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 01-07 | AP | 01057844 | CHRISTIAN, JORDAN D. | 11/27/18 | 12/13/18 | FOOD & BEVERAGE | | 107.77 |
| 01-07 | AP | 01057844 | CHRISTIAN, JORDAN D. | 12/14/18 | 12/19/18 | FOOD & BEVERAGE | | 50.00 |
| 01-08 | AP | 01057821 | CRITICAL MENTION | 01/04/19 | 01/03/21 | PUBLICATIONS/REFERENCE MAT'L | | 5,000.00 |
| 01-09 | AP | 01060544 | CDW GOVERNMENT LLC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 30.70 |
| 01-09 | AP | 01060544 | CDW GOVERNMENT LLC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 105.78 |
| 01-15 | AR | AC-14581 | TVEYES, INC. | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | -2,400.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01062000 | ADKINS, RICKY L. | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 245.68 |
| 01-18 | AP | 01063844 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 16.99 |
| 01-18 | AP | 01063847 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 6.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M20ZB59V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 28.78 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00B90YN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 31.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M07747W | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 66.63 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M07S80W | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 134.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M21LN6LO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 26.26 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M279N3F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M28843OC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 9.29 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M29OE8CP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 7.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ANDERSON AREA CHAMBER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 40.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ANDERSON INDEPENDENT | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 402.06 |
| 01-18 | AP | 01066455 | CITI PCARD-INDEX JOURNAL-CIRCUL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 424.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 8.95 |
| 01-18 | AP | 01066455 | CITI PCARD-THEECONOMIST NEWSPAPER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 286.20 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON WRLS D6248- | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 52.48 |
| 01-22 | AP | 01063848 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 196.94 |
| 01-22 | AP | 01063855 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | WATER | 27.12 |
| 01-22 | AP | 01063855 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | 14.99 |
| 01-22 | AP | 01063855 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | 139.84 |
| 01-23 | AP | 01067008 | CDW GOVERNMENT LLC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 235.25 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 89.81 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | -64.00 |
| 02-15 | AP | 01077077 | ADKINS, RICKY L. | 07/01/18 | 12/31/18 | FOOD & BEVERAGE | 150.00 |
| 02-15 | AP | 01077077 | ADKINS, RICKY L. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 6.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,533.12 |
| | | EQUIPMENT | | | | | |
| 03-28 | AP | 01099680 | SHARP BUSINESS SYSTEMS | 10/17/18 | 10/17/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 9,400.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,400.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 25,234.25 |
| | | | | | | OFFICE TOTALS: | 25,234.25 |

2018 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 24.81 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 51,521.42 |
| | | | | | | FRANKED MAIL TOTALS: | 51,546.23 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BARTLETT,PETER K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 200.00 |
| | | | CHESNEY,DAVID W | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 40.00 |
| | | | COX, LARRY G. | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 33.33 |
| | | | CURRENT,MCCALL S | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 110.00 |
| | | | DOOLEY,ZACHARY | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 267.78 |
| | | | FISCHER, SCOTT W. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 394.44 |
| | | | FISCHER, SCOTT W. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | 2,000.00 |
| | | | GRIFFITTS, BOBBY R. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 887.78 |
| | | | GRIFFITTS, BOBBY R. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 3,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOHN J. DUNCAN, JR.—Con. | | | | | | | | |
| | | | HEINSOHN,MADISON L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 225.00 |
| | | | LAMBERT, DENISE C. | 01/01/19 | 01/02/19 | SCHEDULER/FINANCE DIRECTOR | | 321.11 |
| | | | LAMBERT, DENISE C. | 01/01/19 | 01/02/19 | SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | | MCCOLLUM, TERESA E. | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 287.78 |
| | | | RHODES,BENJAMIN C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 282.22 |
| | | | STANSBERRY, JENNIFER L. | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 456.67 |
| | | | WALKER, DONALD A. | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 555.56 |
| | | | WILLIAMS,ALEXA S | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 288.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 10,350.00 |
| | | TRAVEL | | | | | | |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/15/18 | 12/15/18 | COMMERCIAL TRANSPORTATION | | 435.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 273.20 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | MEALS | | 11.37 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | MEALS | | 13.28 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | MEALS | | 13.84 |
| 02-01 | AP | E0660488 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | MEALS | | 7.21 |
| 03-08 | AP | E0660659 | GRIFFITTS, BOBBY R. | 12/04/18 | 12/06/18 | LODGING | | 416.12 |
| | | | | | | | TRAVEL TOTALS: | 2,536.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 88.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 309.68 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 60.76 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.78 |
| 01-30 | AP | E0660459 | AT&T | 12/07/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 924.99 |
| 01-31 | AP | E0660492 | FEDEX | 12/19/18 | 12/20/18 | POSTAGE / COURIER / BOX RENTAL | | 7.07 |
| 03-05 | AR | AC-14823 | U.S. CELLULAR | 09/22/18 | 10/21/18 | TELECOMSRV/EQ/TOLL CHARGE | | -0.39 |
| 03-05 | AP | E0660627 | BLOUNT COUNTY GOVERNMENT | 07/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 362.84 |
| 03-08 | AP | 01088580 | FEDEX | 11/30/18 | 11/30/18 | POSTAGE / COURIER / BOX RENTAL | | 13.42 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,810.90 |
| | | OTHER SERVICES | | | | | | |
| 01-30 | AP | E0660461 | SHRED-IT USA LLC | 12/28/18 | 12/28/18 | JANITORIAL AND MAINT SERV | | 706.80 |
| | | | | | | | OTHER SERVICES TOTALS: | 706.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | AP | E0660491 | OFFICE DEPOT INC | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | | 60.20 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 60.20 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 67,010.35 |
| | | | | | | | OFFICE TOTALS: | 67,010.35 |

| | | |
|---|---|---|
| FRANKED MAIL | 205.82 | 205.82 |
| PERSONNEL COMPENSATION | 223,599.94 | 223,599.94 |
| TRAVEL | 19,259.01 | 19,259.01 |
| RENT, COMMUNICATION, UTILITIES | 8,402.71 | 8,402.71 |
| PRINTING AND REPRODUCTION | 87.90 | 87.90 |
| OTHER SERVICES | 11,867.00 | 11,867.00 |
| SUPPLIES AND MATERIALS | 2,508.18 | 2,508.18 |
| EQUIPMENT | 1,515.60 | 1,515.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,446.16 | 267,446.16 |
| OFFICE TOTALS: | 267,446.16 | 267,446.16 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -21.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 57.16 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -10.40 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 222.01 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -41.35 |
| | | | | | | FRANKED MAIL TOTALS: | 205.82 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BLACKWELL,MATTHEW T | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,111.10 |
| BOGGS,BETHANY K | 01/03/19 | 03/31/19 | CASEWORKER | | 12,711.10 |
| DEATHERAGE,CRAIG K | 01/03/19 | 03/31/19 | MILITARY & VETS AFFAIR LIAISON | | 10,083.33 |
| DOLAN,THOMAS P | 01/28/19 | 03/31/19 | STAFF ASSISTANT | | 5,250.00 |
| HADDEN,EMILY J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,800.00 |
| HODGKINS,SHELBY E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| HOFFMAN,LANDON M | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 9,777.77 |
| HOUSER,DANIELLE J | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 11,488.90 |
| KENDRICK,WILL S | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| LESTER, DEAN A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,133.33 |
| LOWRY,MICHAEL T | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| MULLEN,MARISSA A | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 13,444.43 |
| MYHILL,MEGHAN C | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT | | 9,777.77 |
| SANCHEZ,OLIVIA J | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 14,666.67 |
| SMITH,NICOLE L | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES SUP | | 17,111.10 |
| VEATCH,COURTNEY S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,688.90 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 223,599.94 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-11 | AP | 01072679 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | LODGING | 168.46 |
| 02-12 | AP | 01072680 | HON NEAL DUNN | 01/05/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 2,600.80 |
| 02-12 | AP | 01072680 | HON NEAL DUNN | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | 7.67 |
| 02-15 | AP | 01074574 | HOUSER, DANIELLE J | 01/31/19 | 01/31/19 | MEALS | 20.39 |
| 02-15 | AP | 01074574 | HOUSER, DANIELLE J | 01/30/19 | 01/31/19 | CAR RENTAL | 103.67 |
| 02-15 | AP | 01074574 | HOUSER, DANIELLE J | 01/31/19 | 01/31/19 | GASOLINE | 8.06 |
| 02-15 | AP | 01074577 | KENDRICK, WILL S. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 1,057.00 |
| 02-15 | AP | 01074578 | SANCHEZ, OLIVIA J. | 01/04/19 | 01/09/19 | PRIVATE AUTO MILEAGE | 114.60 |
| 02-15 | AP | 01074579 | HOFFMAN, LANDON M | 01/16/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 355.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. NEAL P. DUNN—Con. | | | | | | | | |
| 02-15 | AP | 01074581 | DEATHERAGE, CRAIG K. | 01/10/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 474.20 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 376.00 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 1,752.00 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/08/19 | LODGING | | 101.92 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/10/19 | LODGING | | 101.92 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/16/19 | LODGING | | 100.67 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 21.31 |
| 02-21 | AP | 01075893 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 18.72 |
| 03-13 | AP | 01087738 | BOGGS, BETHANY | 02/12/19 | 02/13/19 | MEALS | | 50.18 |
| 03-13 | AP | 01087748 | HOUSER, DANIELLE J | 02/18/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-13 | AP | 01087748 | HOUSER, DANIELLE J | 02/18/19 | 02/21/19 | MEALS | | 153.21 |
| 03-13 | AP | 01087748 | HOUSER, DANIELLE J | 02/18/19 | 02/21/19 | CAR RENTAL | | 168.48 |
| 03-13 | AP | 01087748 | HOUSER, DANIELLE J | 02/21/19 | 02/21/19 | GASOLINE | | 12.63 |
| 03-14 | AP | 01087737 | HOFFMAN, LANDON M | 02/03/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 487.03 |
| 03-14 | AP | 01087740 | DEATHERAGE, CRAIG K. | 02/08/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 427.41 |
| 03-14 | AP | 01087741 | MYHILL, MEGHAN C. | 02/04/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 213.10 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/03/19 | 02/06/19 | MEALS | | 87.89 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/04/19 | 02/06/19 | MEALS | | 9.24 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/01/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 912.92 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/23/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 330.60 |
| 03-14 | AP | 01087743 | KENDRICK, WILL S. | 02/03/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 78.19 |
| 03-14 | AP | 01087744 | SMITH, NICOLE L. | 02/03/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-14 | AP | 01087744 | SMITH, NICOLE L. | 02/03/19 | 02/13/19 | MEALS | | 189.34 |
| 03-14 | AP | 01087744 | SMITH, NICOLE L. | 02/12/19 | 02/13/19 | PRIVATE AUTO MILEAGE | | 427.00 |
| 03-14 | AP | 01087745 | HON NEAL DUNN | 02/04/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 1,913.00 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 752.00 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 752.00 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 570.00 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/30/19 | LODGING | | 101.92 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/03/19 | LODGING | | 104.16 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/04/19 | LODGING | | 145.85 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | LODGING | | 1,386.30 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/13/19 | LODGING | | 152.00 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/21/19 | LODGING | | 312.48 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | | 186.30 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/24/19 | LODGING | | 208.32 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | | 14.85 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 13.82 |
| 03-19 | AP | 01090466 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 22.92 |
| 03-20 | AP | 01089665 | HON NEAL DUNN | 02/04/19 | 02/17/19 | TAXI/PARKING/TOLLS | | 92.86 |
| 03-27 | AP | 01097071 | SMITH, NICOLE L. | 03/10/19 | 03/14/19 | PRIVATE AUTO MILEAGE | | 623.50 |
| 03-27 | AP | 01097071 | SMITH, NICOLE L. | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 10.00 |

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|---|---|---|---|---|---|---|---|
| 03-27 | AP | 01097995 | HON NEAL DUNN | 03/01/19 | 03/21/19 | PRIVATE AUTO MILEAGE | 72.73 |
| 03-27 | AP | 01097996 | DEATHERAGE, CRAIG K. | 03/07/19 | 03/19/19 | PRIVATE AUTO MILEAGE | 625.65 |
| 03-27 | AP | 01098001 | HON NEAL DUNN | 02/06/19 | 02/26/19 | TAXI/PARKING/TOLLS | 117.99 |
| | | | | | | TRAVEL TOTALS: | 19,259.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 38.61 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 17.96 |
| 02-07 | AP | 01075007 | CITY OF TALLAHASSEE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 02-07 | AP | 01079487 | CITY OF TALLAHASSEE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 02-22 | AP | 01077902 | VERIZON WIRELESS | 01/05/19 | 02/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 392.51 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 12.36 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 685.78 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 382.62 |
| 03-02 | AP | 01093079 | CITY OF TALLAHASSEE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 03-13 | AP | 01087733 | AT&T | 01/23/19 | 02/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 137.92 |
| 03-20 | AP | 01089665 | HON NEAL DUNN | 02/26/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | 11.00 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 9.79 |
| 03-27 | AP | 01097069 | VERIZON WIRELESS | 02/05/19 | 03/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 531.91 |
| 03-27 | AP | 01097997 | LESTER, DEAN A. | 01/03/19 | 02/14/19 | EQUIP RENTAL (EFF 1/3/03) | 173.25 |
| 03-28 | AP | 01097364 | USPS WASHINGTON DC POSTMASTER | 03/26/19 | 03/26/19 | POSTAGE / COURIER / BOX RENTAL | 110.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 766.88 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 382.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,402.71 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-09 | AP | 01060218 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | 49.95 |
| 03-12 | AP | 01087734 | ACCURATE WORD LLC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-25 | GL | PIX0086802 | | 03/08/19 | 03/08/19 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 87.90 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071726 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071727 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079112 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079113 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092619 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092620 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-18 | AP | 01089664 | GSL SOLUTIONS INC | 01/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 600.00 |
| 03-27 | AP | 01097998 | LESTER, DEAN A. | 03/15/19 | 03/22/19 | TRAINING | 980.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,867.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-14 | AP | 01060219 | WATER COMPANY OF THE CENTRAL STATES INC | 01/01/19 | 01/31/19 | WATER | 5.25 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -42.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 460.69 |
| 02-04 | AP | 01070581 | ARTEZIA GROUP INC | 01/01/19 | 01/31/19 | WATER | 10.75 |
| 02-21 | AP | 01074572 | WATER COMPANY OF THE CENTRAL STATES INC | 02/01/19 | 02/28/19 | WATER | 5.25 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | 38.22 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. NEAL P. DUNN—Con. | | | | | | | | |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.83 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 144.43 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 100.98 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 61.13 |
| 03-13 | AP | 01087735 | WATER COMPANY OF THE CENTRAL STATES INC | 03/01/19 | 03/31/19 | WATER | | 5.25 |
| 03-13 | AP | 01087736 | ARTEZIA GROUP INC | 02/01/19 | 02/28/19 | WATER | | 43.90 |
| 03-14 | AP | 01087744 | SMITH, NICOLE L. | 01/08/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 168.21 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | WATER | | 14.78 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 14.74 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | | 10.38 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.18 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.01 |
| 03-19 | AP | 01090465 | LAKE CITY REPORTER | 03/26/19 | 03/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 83.46 |
| 03-19 | AP | 01090469 | W B MASON COMPANY INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,112.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 31.98 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | -21.66 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/22/19 | 02/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.66 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 21.29 |
| 03-27 | AP | 01098494 | LEIDOS DIGITAL SOLUTIONS INC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 196.23 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.48 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -173.20 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 155.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,508.18 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 505.20 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 505.20 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 505.20 |
| | | | | | | EQUIPMENT TOTALS: | | 1,515.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 267,446.16 |
| | | | | | | OFFICE TOTALS: | | 267,446.16 |
| 2018 HON. NEAL P. DUNN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 121.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 121.65 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BLACKWELL,MATTHEW T | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 388.89 |
| | | | BOGGS,BETHANY K | 01/01/19 | 01/02/19 | CASEWORKER | | 288.89 |
| | | | DEATHERAGE,CRAIG K | 01/01/19 | 01/02/19 | MILITARY & VETS AFFAIR LIAISON | | 305.56 |
| | | | HADDEN,EMILY J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 200.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | HODGKINS,SHELBY E | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 388.89 |
| | | | HOFFMAN,LANDON M | | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 222.22 |
| | | | HOUSER,DANIELLE J | | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 261.11 |
| | | | KENDRICK,WILL S | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 472.22 |
| | | | LESTER, DEAN A. | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 116.67 |
| | | | LOWRY,MICHAEL T | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 833.33 |
| | | | MULLEN,MARISSA A | | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 305.56 |
| | | | MYHILL,MEGHAN C | | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 222.22 |
| | | | SANCHEZ,OLIVIA J | | 01/01/19 | 01/02/19 | REGIONAL DIRECTOR | 333.33 |
| | | | SMITH,NICOLE L | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES SUP | 388.89 |
| | | | VEATCH,COURTNEY S | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 311.11 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,038.89 |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01058625 | BOGGS, BETHANY | | 12/18/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 28.40 |
| 01-10 | AP | 01058620 | DEATHERAGE, CRAIG K. | | 12/06/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 327.75 |
| 01-10 | AP | 01058621 | KENDRICK, WILL S. | | 12/03/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 1,202.50 |
| 01-10 | AP | 01058622 | MYHILL, MEGHAN C. | | 12/03/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 157.00 |
| 01-10 | AP | 01058623 | SMITH, NICOLE L. | | 12/11/18 | 12/11/18 | PRIVATE AUTO MILEAGE | 104.00 |
| 01-10 | AP | 01058624 | HOFFMAN, LANDON M | | 12/14/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 227.90 |
| 01-10 | AP | 01058626 | HADDEN, EMILY J. | | 11/16/18 | 11/20/18 | MEALS | 66.80 |
| 01-10 | AP | 01058626 | HADDEN, EMILY J. | | 11/21/18 | 11/21/18 | GASOLINE | 28.65 |
| 01-10 | AP | 01058626 | HADDEN, EMILY J. | | 11/25/18 | 11/25/18 | TAXI/PARKING/TOLLS | 15.65 |
| 01-10 | AP | 01058627 | LOWRY, MICHAEL T. | | 12/16/18 | 12/17/18 | COMMERCIAL TRANSPORTATION | 761.60 |
| 01-10 | AP | 01058627 | LOWRY, MICHAEL T. | | 12/16/18 | 12/17/18 | LODGING | 178.88 |
| 01-10 | AP | 01058627 | LOWRY, MICHAEL T. | | 12/16/18 | 12/17/18 | MEALS | 70.67 |
| 01-10 | AP | 01058627 | LOWRY, MICHAEL T. | | 12/16/18 | 12/17/18 | CAR RENTAL | 59.21 |
| 01-10 | AP | 01058627 | LOWRY, MICHAEL T. | | 12/16/18 | 12/17/18 | TAXI/PARKING/TOLLS | 16.13 |
| 01-10 | AP | 01060217 | CITIBANK GOV CARD SERVICE | | 10/26/18 | 11/25/18 | COMMERCIAL TRANSPORTATION | 889.20 |
| 01-10 | AP | 01060217 | CITIBANK GOV CARD SERVICE | | 11/18/18 | 11/21/18 | LODGING | 308.82 |
| 01-10 | AP | 01060217 | CITIBANK GOV CARD SERVICE | | 11/16/18 | 11/25/18 | CAR RENTAL | 418.61 |
| 01-10 | AP | 01060217 | CITIBANK GOV CARD SERVICE | | 11/11/18 | 11/11/18 | TAXI/PARKING/TOLLS | 20.44 |
| 01-16 | AP | 01061152 | HON NEAL DUNN | | 12/16/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 875.60 |
| 01-30 | AP | 01067411 | CITIBANK GOV CARD SERVICE | | 11/29/18 | 12/21/18 | LODGING | 335.34 |
| 01-30 | AP | 01067411 | CITIBANK GOV CARD SERVICE | | 12/19/18 | 12/19/18 | TAXI/PARKING/TOLLS | 15.68 |
| 02-11 | AP | 01072678 | HON NEAL DUNN | | 12/16/18 | 12/16/18 | TAXI/PARKING/TOLLS | 15.25 |
| 02-11 | AP | 01072679 | CITIBANK GOV CARD SERVICE | | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 520.80 |
| 02-12 | AP | 01074576 | KENDRICK, WILL S. | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 53.50 |
| | | | | | | | TRAVEL TOTALS: | 6,698.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01058619 | VERIZON WIRELESS | | 11/05/18 | 12/04/18 | TELECOMSRV/EQ/TOLL CHARGE | 531.90 |
| 01-10 | AP | 01060210 | AT&T | | 11/23/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | 137.92 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,182.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 671.83 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 382.58 |
| 01-29 | AP | 01067394 | VERIZON WIRELESS | | 12/05/18 | 01/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 534.60 |
| 02-07 | AP | 01072677 | AT&T | | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 137.92 |
| 03-27 | AP | 01098000 | LESTER, DEAN A. | | 12/17/18 | 01/02/19 | EQUIP RENTAL (EFF 1/3/03) | 415.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,094.50 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. NEAL P. DUNN—Con. | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 01-11 | AP | 01060211 | THE FRANKING GROUP | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 4,653.00 |
| 01-29 | AP | 01067393 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 578.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,231.65 |
| OTHER SERVICES | | | | | | | | |
| 02-11 | GL | GLA0085593 | | 12/22/18 | 12/22/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,100.00 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-09 | AP | 01058625 | BOGGS, BETHANY | 12/05/18 | 12/06/18 | FOOD & BEVERAGE | | 70.24 |
| 01-10 | AP | 01058623 | SMITH, NICOLE L. | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 34.23 |
| 01-11 | AP | 01060212 | ARTEZIA GROUP INC | 11/16/18 | 11/16/18 | WATER | | 43.90 |
| 01-11 | AP | 01060213 | ARTEZIA GROUP INC | 12/18/18 | 12/18/18 | WATER | | 10.75 |
| 01-11 | AP | 01060215 | TALLAHASSEE DEMOCRAT #1558 | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 755.08 |
| 01-14 | AP | 01050177 | HOFFMAN, LANDON M | 11/13/18 | 11/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 70.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/12/18 | 12/12/18 | FOOD & BEVERAGE | | 15.79 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | OFFICE SUPPLIES (OUTSIDE) | | -13.32 |
| 02-04 | AP | 01070580 | ARTEZIA GROUP INC | 09/04/18 | 09/04/18 | WATER | | 40.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,027.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 24,312.64 |
| | | | | | | OFFICE TOTALS: | | 24,312.64 |
| 2017 HON. NEAL P. DUNN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 01-23 | AP | 01066771 | LEIDOS DIGITAL SOLUTIONS INC | 04/13/18 | 04/13/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,869.94 |
| | | | | | | EQUIPMENT TOTALS: | | 2,869.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,869.94 |
| | | | | | | OFFICE TOTALS: | | 2,869.94 |
| 2018 HON. KEITH ELLISON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 19.86 |
| | | | | | | FRANKED MAIL TOTALS: | | 19.86 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLEN, AMBER | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 44.44 |
| | | | BENDAAS,HAMID | 01/01/19 | 01/02/19 | DEPUTY COMMUNICATIONS DIRECTOR | | 293.33 |
| | | | CASSUTT,DONNA B | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 910.56 |
| | | | CROASTON,MATTHEW T | 01/01/19 | 01/02/19 | OUTREACH DIRECTOR | | 317.78 |
| | | | JOHNSON,CHENIQUA L | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE | | 220.00 |
| | | | LEINGANG,NICHOLAS N | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE | | 275.00 |
| | | | LEINGANG,NICHOLAS N | 01/01/19 | 01/02/19 | COMMUNITY REPRESENTATIVE (OTHER COMPENSATION) | | 2,000.00 |
| | | | LONG,JAMES M | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 656.94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MARTICORENA,BRIEANA P | | 01/01/19 | 01/01/19 | DEPUTY LEGISLATIVE DIRECTOR | 200.14 |
| | | | OWENS,LINDSAY A | | 01/01/19 | 01/02/19 | LEGISLATIVE DIR & DEPUTY COS | 574.44 |
| | | | RAHMANI,SADAF | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 311.11 |
| | | | RIFFLE,DANIEL | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 444.44 |
| | | | SIEBENALER,MICHAEL T | | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES COORDINAT | 446.11 |
| | | | SOROUR,MAHYAR | | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 317.78 |
| | | | STEWART,JOSHUA M | | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 262.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,274.85 |
| | | TRAVEL | | | | | | |
| 01-08 | AP | 01058110 | CITIBANK GOV CARD SERVICE | | 11/14/18 | 11/20/18 | COMMERCIAL TRANSPORTATION | 2,272.00 |
| 01-08 | AP | 01058142 | MARTICORENA, BRIEANA P. | | 02/21/18 | 02/23/18 | MEALS | 68.20 |
| 01-08 | AP | 01058142 | MARTICORENA, BRIEANA P. | | 02/21/18 | 02/23/18 | TAXI/PARKING/TOLLS | 35.76 |
| 01-28 | AP | 01068967 | CITIBANK GOV CARD SERVICE | | 12/13/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | 889.60 |
| | | | | | | | TRAVEL TOTALS: | 3,265.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 621.29 |
| 02-07 | AP | 01074195 | VERIZON WIRELESS | | 12/22/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 191.70 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 953.99 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058141 | LEIDOS DIGITAL SOLUTIONS INC | | 11/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 598.00 |
| 01-15 | AP | 01058112 | ECO SHRED MN INC | | 11/07/18 | 11/30/18 | JANITORIAL AND MAINT SERV | 75.00 |
| 01-16 | AP | 01058111 | ECO SHRED MN INC | | 09/11/18 | 10/04/18 | JANITORIAL AND MAINT SERV | 190.00 |
| 01-16 | AP | 01058113 | ECO SHRED MN INC | | 11/28/18 | 11/30/18 | JANITORIAL AND MAINT SERV | 75.00 |
| 01-28 | AP | 01068970 | FLOYD TOTAL SECURITY | | 01/02/19 | 01/02/19 | SECURITY SERVICE | 230.00 |
| 02-22 | AP | 01074156 | SHERMAN ELECTRIC INC | | 12/28/18 | 12/28/18 | NON-TECHNOLOGY SERVICE CONTR | 243.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,411.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058115 | QUENCH USA LLC | | 12/16/18 | 12/16/18 | WATER | 150.00 |
| 01-08 | AP | 01058142 | MARTICORENA, BRIEANA P. | | 02/23/18 | 02/23/18 | LEGISLATIVE PLNNG FOOD AND BEV | 132.85 |
| 01-08 | AP | 01058143 | PREMIUM WATERS INC | | 11/08/18 | 11/26/18 | WATER | 79.79 |
| 02-11 | AP | 01074153 | QUENCH USA LLC | | 12/16/18 | 12/16/18 | WATER | 9.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 371.64 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13,296.90 |
| | | | | | | | OFFICE TOTALS: | 13,296.90 |

2015 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | HELMS,ANNA M | | 09/01/15 | 09/30/15 | REGIONAL DIRECTOR | -414.96 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | -414.96 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -414.96 |
| | | | | | | | OFFICE TOTALS: | -414.96 |

2019 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | FRANKED MAIL | 378.79 |
| | | | | | | | PERSONNEL COMPENSATION | 185,671.73 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. TOM EMMER—Con. | | | | | | | |
| | | | | | TRAVEL | 12,621.40 | 12,621.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,317.93 | 18,317.93 |
| | | | | | PRINTING AND REPRODUCTION | 119.85 | 119.85 |
| | | | | | OTHER SERVICES | 10,716.97 | 10,716.97 |
| | | | | | SUPPLIES AND MATERIALS | 2,928.67 | 2,928.67 |
| | | | | | EQUIPMENT | 6,514.50 | 6,514.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,269.84 | 237,269.84 |
| | | | | | OFFICE TOTALS: | 237,269.84 | 237,269.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | 01/20/19 | 01/31/19 | FRANKED MAIL | | -14.15 |
| 02-27 | AP | 01084125 UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 129.36 |
| 03-28 | AP | 01099415 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 218.19 |
| 03-28 | AP | 01100020 UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 77.19 |
| 03-31 | GL | FLG0087042 | 03/20/19 | 03/31/19 | FRANKED MAIL | | -31.80 |
| | | | | | FRANKED MAIL TOTALS: | | 378.79 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,ALYSSA M | 01/03/19 | 03/31/19 | DEPUTY SCHEDULER | | 10,266.67 |
| | | CARR,MELISSA A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | FREIMARK,ZACHARY J | 01/03/19 | 03/21/19 | DISTRICT REPRESENTATIVE | | 10,752.77 |
| | | HARPER,BARBARA | 01/03/19 | 03/31/19 | CASEWORK MANAGER | | 15,088.89 |
| | | HENRIQUEZ,DORIS A | 01/03/19 | 03/31/19 | CASEWORKER | | 10,332.83 |
| | | LENZ,CATHERINE M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| | | LUNNEBORG,NICHOLAS K | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | | 14,666.67 |
| | | MANEVAL,CHRISTOPHER C | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| | | MEYER,THERESA S | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,266.67 |
| | | MORSE,STACY R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 15,500.01 |
| | | RIME,ABBY C | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 13,533.33 |
| | | TRENT,JULIA J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,044.43 |
| | | WAARANIEMI,AARON M | 03/04/19 | 03/31/19 | OUTREACH DIRECTOR | | 3,375.00 |
| | | ZINDA,LANDON J | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.56 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 185,671.73 |
| TRAVEL | | | | | | | |
| 01-10 | AP | 01059575 CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 227.20 |
| 01-30 | AP | 01070681 RIME, ABBY C. | 01/09/19 | 01/09/19 | PRIVATE AUTO MILEAGE | | 26.10 |
| 01-30 | AP | 01070681 RIME, ABBY C. | 01/06/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 66.14 |
| 02-01 | AP | 01072072 HENRIQUEZ, DORIS A. | 01/09/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 85.90 |
| 02-01 | AP | 01072072 HENRIQUEZ, DORIS A. | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-01 | AP | 01072084 MANEVAL, CHRISTOPHER C. | 01/21/19 | 01/24/19 | MEALS | | 119.45 |
| 02-01 | AP | 01072084 MANEVAL, CHRISTOPHER C. | 01/24/19 | 01/24/19 | GASOLINE | | 26.62 |
| 02-01 | AP | 01072084 MANEVAL, CHRISTOPHER C. | 01/23/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 19.83 |
| 02-06 | AP | 01072796 MORSE, STACY R. | 01/03/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 247.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01073651 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 111.50 |
| 02-13 | AP | 01076139 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 879.60 |
| 02-13 | AP | 01076139 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/24/19 | LODGING | | 335.64 |
| 02-13 | AP | 01076139 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/24/19 | CAR RENTAL | | 402.01 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 435.20 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 02-14 | AP | 01076316 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 662.60 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 662.60 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/22/19 | LODGING | | 420.64 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | | 283.48 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | MEALS | | 12.64 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 16.83 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | MEALS | | 23.58 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | MEALS | | 16.14 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | MEALS | | 36.37 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/24/19 | CAR RENTAL | | 414.66 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/22/19 | CAR RENTAL | | 701.77 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | GASOLINE | | 39.22 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | GASOLINE | | 13.23 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 2.00 |
| 03-05 | AP | 01086641 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 18.75 |
| 03-06 | AP | 01084957 | FREIMARK, ZACHARY J. | 01/10/19 | 01/11/19 | LODGING | | 55.19 |
| 03-06 | AP | 01084957 | FREIMARK, ZACHARY J. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 699.00 |
| 03-06 | AP | 01084957 | FREIMARK, ZACHARY J. | 01/10/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 4.51 |
| 03-06 | AP | 01084962 | LUNNEBORG, NICHOLAS K. | 02/19/19 | 02/23/19 | MEALS | | 55.39 |
| 03-06 | AP | 01084962 | LUNNEBORG, NICHOLAS K. | 02/20/19 | 02/24/19 | GASOLINE | | 50.74 |
| 03-09 | AP | 01086098 | MORSE, STACY R. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 173.75 |
| 03-09 | AP | 01086106 | HENRIQUEZ, DORIS A. | 02/14/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 157.70 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | -662.60 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | -889.90 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 662.60 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 155.50 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 870.60 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 227.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 435.30 |
| 03-18 | AP | 01089005 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/07/19 | LODGING | | 730.47 |
| | | | | | | | TRAVEL TOTALS: | 12,621.40 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TOM EMMER—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01070000 | OTSEGO MALL LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,663.70 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 160.00 |
| 02-08 | AP | 01074895 | QWEST | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 86.75 |
| 02-13 | AP | 01077442 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 499.52 |
| 02-16 | AP | 01078814 | OTSEGO MALL LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,663.70 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 960.35 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 276.85 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 140.00 |
| 03-14 | AP | 01089988 | QWEST | 02/28/19 | 03/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 86.69 |
| 03-16 | AP | 01092284 | OTSEGO MALL LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,663.70 |
| 03-19 | AP | 01096680 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 597.15 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 959.17 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 276.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,317.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-19 | AP | 01066375 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-26 | AP | 01084246 | ACCURATE WORD LLC | 02/13/19 | 02/13/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-28 | AP | 01099258 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 119.85 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071820 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-24 | AP | 01067991 | ADT SECURITY SERVICES | 12/14/18 | 01/13/19 | SECURITY SERVICE | | 51.99 |
| 02-12 | AP | 01071554 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-15 | AP | 01078061 | ADT SECURITY SERVICES | 02/14/19 | 03/13/19 | SECURITY SERVICE | | 52.99 |
| 02-16 | AP | 01078934 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079204 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-08 | AP | 01086102 | MORSE, STACY R. | 01/24/19 | 01/24/19 | TRAINING | | 30.00 |
| 03-16 | AP | 01092404 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092710 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-19 | AP | 01093925 | ADT SECURITY SERVICES | 03/14/19 | 04/13/19 | SECURITY SERVICE | | 51.99 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,716.97 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-30 | AP | 01070681 | RIME, ABBY C. | 01/07/19 | 02/09/19 | PUBLICATIONS/REFERENCE MAT'L | | 7.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 331.92 |
| 02-14 | AP | 01077388 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 02-19 | GL | FRM0086014 | | 01/04/19 | 01/04/19 | FRAMING (TRANSFER) | | 50.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 126.36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-31 | GL | FLG0087042 | | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -72.00 |
| 03-31 | GL | RMS0087041 | | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 49.39 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,928.67 |
| | | EQUIPMENT | | | | | | |
| 01-14 | AP | 01061188 | HOUSECALL LLC | | 01/01/19 | 01/01/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 6,000.00 |
| 01-31 | GL | MNT0085195 | | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 283.50 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/08/19 | MAINTENANCE / REPAIRS | 56.00 |
| 02-28 | GL | MNT0086065 | | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 87.50 |
| 03-29 | GL | MNT0086977 | | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 87.50 |
| | | | | | | | EQUIPMENT TOTALS: | 6,514.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 237,269.84 |
| | | | | | | | OFFICE TOTALS: | 237,269.84 |

2018 HON. TOM EMMER

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 25.89 |
| | | | | | | | FRANKED MAIL TOTALS: | 25.89 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,ALYSSA M | | 01/01/19 | 01/02/19 | DEPUTY SCHEDULER | 233.33 |
| | | | ATCHISON,CARLY T | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 394.44 |
| | | | BLANKENSHIP, APRIL L. | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 6.67 |
| | | | BOLAND, ROBERT | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 922.22 |
| | | | BOLAND, ROBERT | | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | 4,611.11 |
| | | | CARR,MELISSA A | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 93.33 |
| | | | FITZSIMMONS,DAVID M | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 88.89 |
| | | | FREIMARK,ZACHARY J | | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 272.22 |
| | | | HARPER,BARBARA | | 01/01/19 | 01/02/19 | CASEWORK MANAGER | 327.78 |
| | | | HENRIQUEZ,DORIS A | | 01/01/19 | 01/02/19 | CASEWORKER | 222.22 |
| | | | LENZ,CATHERINE M | | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 227.78 |
| | | | LUNNEBORG,NICHOLAS K | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 266.67 |
| | | | MANEVAL,CHRISTOPHER C | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 416.67 |
| | | | MEYER,THERESA S | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 200.00 |
| | | | MORSE,STACY R | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 333.33 |
| | | | RIME,ABBY C | | 01/01/19 | 01/02/19 | PRESS SECRETARY | 216.67 |
| | | | THALER,SHELBIE M | | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | 277.78 |
| | | | TRENT,JULIA J | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 205.56 |
| | | | ZINDA,LANDON J | | 01/01/19 | 01/02/19 | DEPUTY LEGISLATIVE DIRECTOR | 322.22 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 9,638.89 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01054590 | FREIMARK, ZACHARY J. | | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 509.00 |
| 01-07 | AP | 01054590 | FREIMARK, ZACHARY J. | | 12/11/18 | 12/11/18 | TAXI/PARKING/TOLLS | 15.00 |
| 01-09 | AP | 01059596 | MORSE, STACY R. | | 12/06/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 119.30 |
| 01-10 | AP | 01059575 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 1,097.60 |
| 01-10 | AP | 01059579 | CITIBANK GOV CARD SERVICE | | 12/05/18 | 12/14/18 | COMMERCIAL TRANSPORTATION | 681.60 |
| 01-10 | AP | 01059579 | CITIBANK GOV CARD SERVICE | | 12/05/18 | 12/14/18 | LODGING | 832.24 |
| 01-10 | AP | 01059579 | CITIBANK GOV CARD SERVICE | | 12/05/18 | 12/07/18 | TAXI/PARKING/TOLLS | 48.00 |
| 01-17 | AP | 01063624 | ZINDA, LANDON J. | | 11/27/18 | 11/27/18 | TAXI/PARKING/TOLLS | 14.05 |
| 01-17 | AP | 01063624 | ZINDA, LANDON J. | | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | 4.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TOM EMMER—Con. | | | | | | | | |
| 02-06 | AP | 01073651 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 95.26 |
| 02-08 | AP | 01074812 | MANEVAL, CHRISTOPHER C. | 11/25/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 87.45 |
| 02-14 | AP | 01077399 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 889.60 |
| 03-06 | AP | 01084957 | FREIMARK, ZACHARY J. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 70.00 |
| 03-18 | AP | 01090480 | MANEVAL, CHRISTOPHER C. | 08/22/18 | 08/22/18 | GASOLINE | | 46.52 |
| 03-18 | AP | 01090483 | MANEVAL, CHRISTOPHER C. | 12/10/18 | 12/12/18 | MEALS | | 48.60 |
| | | | | | | | TRAVEL TOTALS: | 4,558.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01063666 | QWEST | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 87.07 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 955.87 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 276.85 |
| 01-24 | AP | 01066374 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 662.06 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,123.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-30 | AP | 01070691 | COORDINATED BUSINESS SYSTEMS LTD | 07/16/18 | 08/15/18 | PRINTING & REPRODUCTION | | 53.83 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 53.83 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | GL | FRM0085122 | | 12/21/18 | 12/21/18 | FRAMING (TRANSFER) | | 31.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BB GLOBAL MINNESOTA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | -80.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DRI NUANCE | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 15.90 |
| 01-18 | AP | 01066455 | CITI PCARD-ECM SUBSCRIPTIONS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN 1076STCLOUDTIMECIR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MICROSOFT OFFICE | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 7.51 |
| 01-18 | AP | 01066455 | CITI PCARD-MICROSOFT STORE | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 107.49 |
| 01-18 | AP | 01066455 | CITI PCARD-PIONEER PRESS CIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 23.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE STAR TRIBUNE CIRCU | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 197.08 |
| 01-22 | AP | 01066324 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 463.24 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 56.71 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 36.11 |
| 02-19 | AP | 01080377 | CITI PCARD-BB GLOBAL MINNESOTA | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 40.00 |
| 02-19 | AP | 01080377 | CITI PCARD-MEDIUM ANNUAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,005.04 |
| | | EQUIPMENT | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,030.67 |
| 01-22 | AP | 01066324 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,983.78 |
| 01-22 | AP | 01066324 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | WARRANTIES QTY - 6 | | 996.36 |
| 03-27 | AP | 01099325 | SHARP BUSINESS SYSTEMS | 01/24/19 | 01/24/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 9,500.00 |
| | | | | | | | EQUIPMENT TOTALS: | 16,510.81 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 33,916.28 |
| | | | | | | | OFFICE TOTALS: | 33,916.28 |

| | | |
|---|---|---|
| FRANKED MAIL | 296.13 | 296.13 |
| PERSONNEL COMPENSATION | 200,557.82 | 200,557.82 |
| TRAVEL | 1,390.25 | 1,390.25 |
| RENT, COMMUNICATION, UTILITIES | 32,823.13 | 32,823.13 |
| PRINTING AND REPRODUCTION | 24.00 | 24.00 |
| OTHER SERVICES | 6,605.00 | 6,605.00 |
| SUPPLIES AND MATERIALS | 659.15 | 659.15 |
| EQUIPMENT | 1,057.67 | 1,057.67 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,413.15 | 243,413.15 |
| OFFICE TOTALS: | 243,413.15 | 243,413.15 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 251.55 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -16.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 92.83 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -31.65 |
| | | | | | | | FRANKED MAIL TOTALS: | 296.13 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AIKEN,HANNAH K | 01/03/19 | 03/10/19 | LEGISLATIVE ASSISTANT | | 7,177.79 |
| COPLAND, LORI | 01/03/19 | 03/31/19 | DISTRICT MANAGER | | 15,572.23 |
| DANIELS,BRYANT | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 17,111.10 |
| FEDDERMAN, RICHARD S. | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 16,950.00 |
| FORDYCE JR,JOSEPH J | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| GROSSMAN,ZACHARY H | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,822.23 |
| MICHALEK, E H. | 01/03/19 | 03/31/19 | ADMINISTRATIVE ASSISTANT | | 29,333.33 |
| MURRAY, DARLENE P. | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 2,322.23 |
| NIXON,KEITH R | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,813.33 |
| OJEDA-TIRU, DORIS | 01/03/19 | 03/31/19 | CASEWORKER | | 10,755.57 |
| POHL,REMY A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| ROWLAND ,CATHERINE J | 01/03/19 | 01/30/19 | SENIOR POLICY ADVISOR | | 111.11 |
| SKRETNY,BRIAN A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,711.10 |
| SULLIVAN,MAXINE | 01/03/19 | 03/31/19 | CASEWORKER | | 8,311.10 |
| SWITZER,KENNETH | 01/03/19 | 03/31/19 | DEPUTY DIR OF CONSTITUENT SERV | | 10,755.57 |
| TANNENBAUM,LISA K | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 8,800.00 |
| WEITZ, WILLIAM F. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,366.67 |
| WOODSON-SAMUELS,TYRAE K | 01/03/19 | 03/31/19 | DEPUTY DIR OF CONSTITUENT SERV | | 10,022.23 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 200,557.82 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01061880 | WEITZ, WILLIAM F. | 01/03/19 | 01/04/19 | LODGING | | 176.67 |
| 01-16 | AP | 01061880 | WEITZ, WILLIAM F. | 01/03/19 | 01/03/19 | MEALS | | 18.60 |
| 03-19 | AP | 01089654 | WEITZ, WILLIAM F. | 02/27/19 | 02/28/19 | LODGING | | 204.98 |
| 03-21 | AP | 01093599 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 380.00 |
| 03-22 | AP | 01096719 | DANIELS, BRYANT | 03/18/19 | 03/18/19 | TAXI/PARKING/TOLLS | | 60.00 |
| 03-29 | AP | 01099747 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 204.00 |
| 03-29 | AP | 01099747 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 173.00 |
| 03-29 | AP | 01099747 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | | 173.00 |
| | | | | | | | TRAVEL TOTALS: | 1,390.25 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ELIOT L. ENGEL—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064158 | 1978 THIRD AVE LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 01-16 | AP | 01064159 | RIVERBAY CORPORATION | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 503.51 |
| 01-16 | AP | 01070001 | AVRUM SWERDLOFF | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,425.00 |
| 01-25 | AP | 01066641 | DANIELS, BRYANT | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 476.82 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | | 6.89 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | | 8.82 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 9.94 |
| 02-05 | AP | 01072781 | OPTIMUM | 01/22/19 | 02/21/19 | UTILITIES | | 214.46 |
| 02-06 | AP | 01072780 | OPTIMUM | 02/01/19 | 02/28/19 | UTILITIES | | 147.20 |
| 02-06 | AP | 01072782 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 904.72 |
| 02-07 | AP | 01072757 | VERIZON | 01/07/19 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,571.70 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/28/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 11.74 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | | 79.85 |
| 02-13 | AP | 01076578 | CONSOLIDATED EDISON COMPANY OF NY INC | 01/08/19 | 02/07/19 | UTILITIES | | 419.88 |
| 02-13 | AP | 01076579 | CONSOLIDATED EDISON COMPANY OF NY INC | 01/08/19 | 02/07/19 | UTILITIES | | 648.87 |
| 02-16 | AP | 01078545 | 1978 THIRD AVE LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 02-16 | AP | 01078546 | RIVERBAY CORPORATION | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 503.51 |
| 02-16 | AP | 01078815 | AVRUM SWERDLOFF | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,425.00 |
| 02-19 | AP | 01076574 | DANIELS, BRYANT | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 476.82 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 39.94 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 119.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 500.15 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 53.32 |
| 03-16 | AP | 01089648 | OPTIMUM | 02/22/19 | 03/21/19 | UTILITIES | | 214.46 |
| 03-16 | AP | 01089649 | OPTIMUM | 02/16/19 | 02/16/19 | UTILITIES | | 10.53 |
| 03-16 | AP | 01089649 | OPTIMUM | 03/01/19 | 03/31/19 | UTILITIES | | 136.67 |
| 03-16 | AP | 01089653 | VERIZON | 01/07/19 | 03/21/19 | UTILITIES | | 1,670.21 |
| 03-16 | AP | 01092015 | 1978 THIRD AVE LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 03-16 | AP | 01092016 | RIVERBAY CORPORATION | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 503.51 |
| 03-16 | AP | 01092285 | AVRUM SWERDLOFF | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,425.00 |
| 03-18 | AP | 01089647 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 370.21 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/22/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 7.51 |
| 03-20 | AP | 01093520 | VERIZON | 01/29/19 | 02/28/19 | UTILITIES | | 136.14 |
| 03-21 | AP | 01091818 | CONSOLIDATED EDISON COMPANY OF NY INC | 02/07/19 | 03/11/19 | UTILITIES | | 588.28 |
| 03-21 | AP | 01091819 | CONSOLIDATED EDISON COMPANY OF NY INC | 02/07/19 | 03/11/19 | UTILITIES | | 347.24 |
| 03-21 | AP | 01093526 | DANIELS, BRYANT | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 476.82 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | | 15.26 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | | 148.16 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | | 7.63 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 119.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 455.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 70.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,823.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24.00 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01061556 | JANET LYNCH | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 300.00 |
| 02-01 | AP | 01061559 | FRANCISCA CRAWFORD | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 240.00 |
| 02-05 | AP | 01072760 | FRANCISCA CRAWFORD | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 240.00 |
| 02-05 | AP | 01072763 | EVERETT MERRITT | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 250.00 |
| 02-06 | AP | 01072761 | JANET LYNCH | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 300.00 |
| 02-08 | AP | 01077103 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-16 | AP | 01078877 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 03-16 | AP | 01089651 | EVERETT MERRITT | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 250.00 |
| 03-16 | AP | 01089652 | FRANCISCA CRAWFORD | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 240.00 |
| 03-16 | AP | 01092347 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 03-18 | AP | 01089650 | JANET LYNCH | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,605.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 242.58 |
| 02-11 | AP | 01075862 | CDW GOVERNMENT LLC | 01/30/19 | 01/30/19 | SOFTWARE LESS THAN $500 | 170.35 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 69.36 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -48.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 143.92 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -189.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 269.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 659.15 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 32.50 |
| 02-11 | AP | 01075862 | CDW GOVERNMENT LLC | 01/30/19 | 01/30/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 960.17 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 32.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 32.50 |
| | | | | | | EQUIPMENT TOTALS: | 1,057.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,413.15 |
| | | | | | | OFFICE TOTALS: | 243,413.15 |

2018 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 87.88 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 45,199.69 |
| | | | | | | FRANKED MAIL TOTALS: | 45,287.57 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AIKEN,HANNAH K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 211.11 |
| | | | COPLAND, LORI | 01/01/19 | 01/02/19 | DISTRICT MANAGER | 361.11 |
| | | | DANIELS,BRYANT | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 388.89 |
| | | | FEDDERMAN, RICHARD S. | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SERVICES | 383.33 |
| | | | FORDYCE JR,JOSEPH J | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 211.11 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ELIOT L. ENGEL—Con. | | | | | | | | |
| | | | GROSSMAN,ZACHARY H | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 177.78 |
| | | | MICHALEK, E H. | 01/01/19 | 01/02/19 | ADMINISTRATIVE ASSISTANT | | 666.67 |
| | | | MURRAY, DARLENE P. | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 52.78 |
| | | | NIXON,KEITH R | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 86.67 |
| | | | OJEDA-TIRU, DORIS | 01/01/19 | 01/02/19 | CASEWORKER | | 244.44 |
| | | | POHL,REMY A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | ROWLAND ,CATHERINE J | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 44.45 |
| | | | SKRETNY,BRIAN A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 38.89 |
| | | | SULLIVAN,MAXINE | 01/01/19 | 01/02/19 | CASEWORKER | | 188.89 |
| | | | SWITZER,KENNETH | 01/01/19 | 01/02/19 | DEPUTY DIR OF CONSTITUENT SERV | | 244.44 |
| | | | TANNENBAUM,LISA K | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 200.00 |
| | | | WEITZ, WILLIAM F. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 758.33 |
| | | | WEITZ, WILLIAM F. | 12/01/18 | 12/31/18 | DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) | | -500.00 |
| | | | WOODSON-SAMUELS,TYRAE K | 01/01/19 | 01/02/19 | DEPUTY DIR OF CONSTITUENT SERV | | 227.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,153.34 |
| | | TRAVEL | | | | | | |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 07/02/18 | 07/27/18 | PRIVATE AUTO MILEAGE | | 297.51 |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 08/05/18 | 08/10/18 | PRIVATE AUTO MILEAGE | | 272.50 |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 09/07/18 | 09/25/18 | PRIVATE AUTO MILEAGE | | 4.56 |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 10/09/18 | 10/12/18 | PRIVATE AUTO MILEAGE | | 4.56 |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 11/13/18 | 11/13/18 | PRIVATE AUTO MILEAGE | | 2.28 |
| 01-04 | AP | 01057768 | HON ELIOT L ENGEL | 12/11/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 13.34 |
| 01-07 | AP | 01057759 | HON ELIOT L ENGEL | 01/03/18 | 01/31/18 | PRIVATE AUTO MILEAGE | | 290.24 |
| 01-07 | AP | 01057759 | HON ELIOT L ENGEL | 02/01/18 | 02/13/18 | PRIVATE AUTO MILEAGE | | 274.78 |
| 01-07 | AP | 01057759 | HON ELIOT L ENGEL | 04/10/18 | 04/27/18 | PRIVATE AUTO MILEAGE | | 13.14 |
| 01-07 | AP | 01057759 | HON ELIOT L ENGEL | 05/07/18 | 05/24/18 | PRIVATE AUTO MILEAGE | | 8.58 |
| 01-15 | AP | 01061527 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 1,010.29 |
| 01-15 | AP | 01061527 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/01/18 | TAXI/PARKING/TOLLS | | 32.00 |
| 01-15 | AP | 01061536 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 315.00 |
| 01-16 | AP | 01061842 | SKRETNY, BRIAN A. | 12/19/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 22.89 |
| 01-16 | AP | 01061880 | WEITZ, WILLIAM F. | 12/26/18 | 01/02/19 | LODGING | | 1,036.23 |
| 01-16 | AP | 01061880 | WEITZ, WILLIAM F. | 12/27/18 | 01/01/19 | MEALS | | 76.10 |
| 01-16 | AP | 01061880 | WEITZ, WILLIAM F. | 12/26/18 | 12/31/18 | TAXI/PARKING/TOLLS | | 270.00 |
| 02-07 | AP | 01072836 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | -66.20 |
| 02-07 | AP | 01072836 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | -170.20 |
| 02-07 | AP | 01072836 | CITIBANK GOV CARD SERVICE | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | | 447.00 |
| | | | | | | | TRAVEL TOTALS: | 4,154.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01061495 | VERIZON | 12/22/18 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,555.10 |
| 01-15 | AP | 01061513 | OPTIMUM | 01/01/19 | 01/31/19 | UTILITIES | | 145.10 |
| 01-16 | AP | 01061499 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 479.12 |
| 01-16 | AP | 01061514 | OPTIMUM | 12/22/18 | 01/21/19 | UTILITIES | | 214.46 |
| 01-18 | AP | 01063733 | CONSOLIDATED EDISON COMPANY OF NY INC | 12/07/18 | 01/08/19 | UTILITIES | | 413.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,202.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 119.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 448.44 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 44.96 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 12/31/18 | 12/31/18 | POSTAGE / COURIER / BOX RENTAL | 41.77 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 02-01 | AP | 01063731 | CONSOLIDATED EDISON COMPANY OF NY INC | 12/07/18 | 01/08/19 | UTILITIES | 305.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,971.25 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-07 | AP | 01057546 | BRANFORD COMMUNICATIONS INC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | 19,850.00 |
| 01-08 | AP | 01058292 | BRANFORD COMMUNICATIONS INC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 9,210.00 |
| 01-08 | AP | 01058294 | BRANFORD COMMUNICATIONS INC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 8,050.00 |
| 01-08 | AP | 01058296 | BRANFORD COMMUNICATIONS INC | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | 8,995.00 |
| 01-30 | AP | 01069440 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 675.00 |
| 01-30 | AP | 01069441 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 160.00 |
| 01-30 | AP | 01069442 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 120.00 |
| 03-15 | AP | 01089655 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 300.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 47,360.00 |
| | | OTHER SERVICES | | | | | |
| 01-07 | AP | 01057667 | ICONSTITUENT LLC | 12/20/18 | 12/20/18 | WEB DEV HST,EMAIL & RLTD SERV | 20,700.00 |
| 01-18 | AP | 01061567 | EVERETT MERRITT | 01/02/19 | 01/02/19 | JANITORIAL AND MAINT SERV | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 20,950.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01057527 | WEITZ, WILLIAM F. | 11/15/18 | 11/15/18 | OFFICE SUPPLIES (OUTSIDE) | 1,439.92 |
| 01-15 | AP | 01061343 | WEITZ, WILLIAM F. | 01/02/19 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | 3,991.50 |
| 01-15 | AP | 01061485 | THE NEW YORK TIMES | 12/06/18 | 12/04/19 | PUBLICATIONS/REFERENCE MAT'L | 592.54 |
| 01-16 | AP | 01061335 | STAPLES CREDIT PLAN | 12/12/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 3,396.37 |
| 01-16 | AP | 01061347 | WEITZ, WILLIAM F. | 09/05/18 | 09/16/18 | OFFICE SUPPLIES (OUTSIDE) | 4,297.85 |
| 01-25 | AP | 01063736 | WEITZ, WILLIAM F. | 12/23/18 | 12/23/18 | OFFICE SUPPLIES (OUTSIDE) | 3,917.73 |
| 01-25 | AP | 01063738 | WEITZ, WILLIAM F. | 12/11/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | 872.35 |
| 01-25 | AP | 01063738 | WEITZ, WILLIAM F. | 11/30/18 | 12/17/18 | PUBLICATIONS/REFERENCE MAT'L | 241.94 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 23.93 |
| 01-31 | AP | 01069436 | DANIELS, BRYANT | 12/24/18 | 12/24/18 | PUBLICATIONS/REFERENCE MAT'L | 481.00 |
| 01-31 | AP | 01069436 | DANIELS, BRYANT | 12/28/18 | 12/28/19 | PUBLICATIONS/REFERENCE MAT'L | 99.00 |
| 02-22 | AP | 01075348 | STAPLES CREDIT PLAN | 01/02/19 | 01/02/19 | HABITATION EXPENSE | 74.19 |
| 02-22 | AP | 01075348 | STAPLES CREDIT PLAN | 12/16/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 3,993.82 |
| 03-18 | AP | 01093888 | DELL USA LP | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 10 | 209.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 23,632.04 |
| | | EQUIPMENT | | | | | |
| 01-30 | AP | 01069765 | CDW GOVERNMENT LLC | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,174.13 |
| 01-30 | AP | 01069765 | CDW GOVERNMENT LLC | 01/18/19 | 01/18/19 | WARRANTIES | 118.00 |
| 03-18 | AP | 01093888 | DELL USA LP | 01/18/19 | 01/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 6,608.80 |
| | | | | | | EQUIPMENT TOTALS: | 7,900.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 160,409.73 |
| | | | | | | OFFICE TOTALS: | 160,409.73 |

2017 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01057575 | GROSSMAN, ZACHARY H. | 08/18/17 | 12/26/17 | PRIVATE AUTO MILEAGE | 288.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2017 HON. ELIOT L. ENGEL—Con. | | | | | | | | |
| 01-08 | AP | 01057575 | GROSSMAN, ZACHARY H. | 09/15/17 | 09/17/17 | PRIVATE AUTO MILEAGE | | 293.18 |
| 01-08 | AP | 01057575 | GROSSMAN, ZACHARY H. | 12/21/17 | 12/26/17 | PRIVATE AUTO MILEAGE | | 283.55 |
| | | | | | | TRAVEL TOTALS: | | 865.63 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 865.63 |
| | | | | | | OFFICE TOTALS: | | 865.63 |
| 2019 HON. VERONICA ESCOBAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 589.17 | 589.17 |
| | | | | | | PERSONNEL COMPENSATION | 168,000.01 | 168,000.01 |
| | | | | | | TRAVEL | 9,307.60 | 9,307.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 15,952.09 | 15,952.09 |
| | | | | | | PRINTING AND REPRODUCTION | 2,683.43 | 2,683.43 |
| | | | | | | OTHER SERVICES | 9,765.00 | 9,765.00 |
| | | | | | | SUPPLIES AND MATERIALS | 15,578.65 | 15,578.65 |
| | | | | | | EQUIPMENT | 5,483.41 | 5,483.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 227,359.36 | 227,359.36 |
| | | | | | | OFFICE TOTALS: | 227,359.36 | 227,359.36 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -13.00 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 666.77 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -64.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 589.17 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ACOSTA,STEPHANIE M | 01/03/19 | 01/30/19 | CASEWORKER | | 3,500.00 |
| | | | ANDINO,JESSICA Y | 01/23/19 | 03/31/19 | SCHEDULER | | 8,500.00 |
| | | | BYRD,SUSANNAH | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 18,333.33 |
| | | | CALIXTRO,MARIAJOSE | 01/14/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 9,090.28 |
| | | | HARRISON,BENJAMIN W | 02/04/19 | 03/31/19 | LEGISLATIVE AIDE | | 6,175.00 |
| | | | LERMA JR,EDUARDO N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 31,777.77 |
| | | | LOPEZ-SANDOVAL,ELIZABETH | 01/03/19 | 03/31/19 | COMMS SPECIALIST/PROJECT DIREC | | 15,888.90 |
| | | | MURILLO VILLASENOR,CARLOS | 01/15/19 | 03/31/19 | STAFF ASSISTANT | | 7,705.56 |
| | | | RAMOS,DIANA | 01/07/19 | 03/31/19 | CONSTITUENT SERVICE MANAGER | | 12,250.00 |
| | | | SABATER,ALEXANDRA I | 02/25/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | | 5,650.00 |
| | | | SANCHEZ,JACQUELINE A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | | SILVA,PIFAS | 02/04/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 6,729.17 |
| | | | STEVENS, KIMBERLY | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | TORRES JR,BENITO | 01/03/19 | 01/30/19 | CASEWORKER | | 3,500.00 |
| | | | TORRES JR,BENITO | 02/01/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 7,833.34 |
| | | | VENEGAS,JAZMINE | 01/16/19 | 03/31/19 | OFFICE MANAGER | | 8,333.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 168,000.01 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-22 | AP | 01063777 | HON VERONICA ESCOBAR | 01/07/19 | 01/07/19 | PRIVATE AUTO MILEAGE | 98.65 |
| 01-22 | AP | 01063779 | LERMA,EDUARDO N | 01/06/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 1,164.00 |
| 01-24 | AP | 01065998 | LERMA,EDUARDO N | 01/17/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 1,174.00 |
| 01-30 | AP | 01069810 | HON VERONICA ESCOBAR | 01/17/19 | 01/25/19 | TAXI/PARKING/TOLLS | 60.42 |
| 01-31 | AP | 01069807 | VALENTINE, TODD A. | 01/25/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 916.60 |
| 02-15 | AP | 01073225 | VALENTINE, TODD A. | 01/30/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 1,174.00 |
| 02-15 | AP | 01077769 | VALENTINE, TODD A. | 02/08/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | 1,174.00 |
| 02-19 | AP | 01077772 | HON VERONICA ESCOBAR | 01/30/19 | 02/08/19 | TAXI/PARKING/TOLLS | 56.36 |
| 03-05 | AP | 01085310 | VALENTINE, TODD A. | 02/15/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | 1,206.00 |
| 03-05 | AP | 01085310 | VALENTINE, TODD A. | 02/20/19 | 02/22/19 | MEALS | 33.84 |
| 03-05 | AP | 01085310 | VALENTINE, TODD A. | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | 34.00 |
| 03-16 | AP | 01086849 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 587.00 |
| 03-16 | AP | 01086849 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 587.00 |
| 03-16 | AP | 01087500 | HON VERONICA ESCOBAR | 02/12/19 | 03/05/19 | TAXI/PARKING/TOLLS | 70.48 |
| 03-17 | AP | 01086052 | RAMOS, DIANA | 03/05/19 | 03/07/19 | LODGING | 332.23 |
| 03-19 | AP | 01090800 | RAMOS, DIANA | 03/04/19 | 03/07/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-19 | AP | 01090800 | RAMOS, DIANA | 03/05/19 | 03/07/19 | MEALS | 32.09 |
| 03-19 | AP | 01090800 | RAMOS, DIANA | 03/05/19 | 03/05/19 | CAR RENTAL | 80.50 |
| 03-19 | AP | 01090800 | RAMOS, DIANA | 03/05/19 | 03/05/19 | GASOLINE | 8.70 |
| 03-19 | AP | 01090800 | RAMOS, DIANA | 03/05/19 | 03/07/19 | TAXI/PARKING/TOLLS | 26.00 |
| 03-27 | AP | 01098706 | HON VERONICA ESCOBAR | 03/08/19 | 03/12/19 | TAXI/PARKING/TOLLS | 68.35 |
| 03-27 | AP | 01098714 | BYRD, SUSANNAH | 03/24/19 | 03/28/19 | LODGING | 363.38 |
| | | | | | | TRAVEL TOTALS: | 9,307.60 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01067860 | MADISON RIVER INVESTMENTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,454.50 |
| 01-22 | AP | 01063779 | LERMA,EDUARDO N | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 29.70 |
| 01-24 | AP | 01066367 | VALENTINE, TODD A. | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 52.39 |
| 02-15 | AP | 01077752 | AT&T | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 78.03 |
| 02-15 | AP | 01077763 | VERIZON WIRELESS | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 274.97 |
| 02-16 | AP | 01078707 | MADISON RIVER INVESTMENTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,454.50 |
| 02-26 | AP | 01082692 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 138.60 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 162.91 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,231.00 |
| 03-16 | AP | 01092179 | MADISON RIVER INVESTMENTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,454.50 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/16/19 | 03/16/19 | POSTAGE / COURIER / BOX RENTAL | 5.26 |
| 03-27 | AP | 01082694 | UPS | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | 87.69 |
| 03-27 | AP | 01098733 | AT&T | 01/12/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 46.89 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 142.91 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 105.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,952.09 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01068289 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 249.65 |
| 01-29 | AP | 01068290 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 269.70 |
| 01-29 | GL | PIX0085071 | | 01/17/19 | 01/17/19 | PHOTOGRAPHIC (TRANSFER) | 28.00 |
| 02-04 | AP | 01070360 | TOVAR PRINTING INC | 01/25/19 | 01/25/19 | PRINTING & REPRODUCTION | 75.78 |
| 02-13 | AP | 01076599 | ACCURATE WORD LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | 39.95 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VERONICA ESCOBAR—Con. | | | | | | | | |
| 02-13 | AP | 01076600 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 84.90 |
| 02-13 | AP | 01076602 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 600.95 |
| 02-13 | AP | 01076603 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | | 54.90 |
| 02-28 | AP | 01083804 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-18 | AP | 01090803 | ACCURATE WORD LLC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | | 1,199.65 |
| 03-25 | GL | PIX0086802 | | 01/30/19 | 02/08/19 | PHOTOGRAPHIC (TRANSFER) | | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,683.43 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071555 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-11 | AP | 01077150 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 02-16 | AP | 01078935 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079382 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,250.00 |
| 03-16 | AP | 01092405 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092975 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 585.00 |
| 03-16 | AP | 01092976 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 9,765.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01063779 | LERMA,EDUARDO N | 01/04/19 | 01/04/19 | WATER | | 9.20 |
| 01-25 | AP | 01066000 | RAMOS, DIANA | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 29.93 |
| 01-25 | AP | 01066000 | RAMOS, DIANA | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 264.82 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,814.41 |
| 02-15 | AP | 01073225 | VALENTINE, TODD A. | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | | 56.94 |
| 02-15 | AP | 01076595 | VALENTINE, TODD A. | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 123.69 |
| 02-15 | AP | 01076598 | CAPITOL MARKING PRODUCTS INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 83.00 |
| 02-15 | AP | 01077758 | THE NEW YORK TIMES | 01/21/19 | 01/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 747.30 |
| 02-15 | AP | 01077769 | VALENTINE, TODD A. | 02/07/19 | 02/06/20 | PUBLICATIONS/REFERENCE MAT'L | | 460.99 |
| 02-15 | AP | 01077795 | THE NEW YORK TIMES | 01/21/19 | 01/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 746.93 |
| 02-26 | AP | 01082687 | TVEYES INC | 02/16/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,250.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 57.36 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 965.17 |
| 03-01 | AP | 01083805 | RAMOS, DIANA | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | | 396.52 |
| 03-05 | AP | 01085310 | VALENTINE, TODD A. | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.50 |
| 03-05 | AP | 01085310 | VALENTINE, TODD A. | 02/13/19 | 02/13/19 | PUBLICATIONS/REFERENCE MAT'L | | 270.00 |
| 03-06 | AP | 01085309 | BYRD, SUSANNAH | 02/04/19 | 08/04/19 | PUBLICATIONS/REFERENCE MAT'L | | 74.90 |
| 03-09 | AP | 01086975 | VALENTINE, TODD A. | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 444.77 |
| 03-17 | AP | 01087506 | MURILLO VILLASENOR, CARLOS | 03/04/19 | 03/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.74 |
| 03-19 | AP | 01090802 | BGOV LLC | 02/25/19 | 02/24/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-19 | AP | 01096546 | CANON SOLUTIONS AMERICA INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 279.00 |
| 03-27 | AP | 01087499 | VALENTINE, TODD A. | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 67.47 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -143.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 591.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,578.65 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 6.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 292.95 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 6.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 292.95 |
| 03-19 | AP | 01096546 | CANON SOLUTIONS AMERICA INC | 02/28/19 | 02/28/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 4,460.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 6.00 |
| 03-29 | GL | RPY0086978 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 42.02 |
| 03-29 | GL | RPY0086978 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 42.02 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 334.97 |
| | | | | | | EQUIPMENT TOTALS: | 5,483.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 227,359.36 |
| | | | | | | OFFICE TOTALS: | 227,359.36 |

2019 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 385.40 | 385.40 |
| PERSONNEL COMPENSATION | 236,903.67 | 236,903.67 |
| TRAVEL | 6,843.59 | 6,843.59 |
| RENT, COMMUNICATION, UTILITIES | 50,093.84 | 50,093.84 |
| PRINTING AND REPRODUCTION | 66.00 | 66.00 |
| OTHER SERVICES | 7,215.48 | 7,215.48 |
| SUPPLIES AND MATERIALS | 1,721.88 | 1,721.88 |
| EQUIPMENT | 1,235.40 | 1,235.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,465.26 | 304,465.26 |
| OFFICE TOTALS: | 304,465.26 | 304,465.26 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -21.35 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 200.46 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -24.20 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 375.93 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -145.44 |
| | | | | | | FRANKED MAIL TOTALS: | 385.40 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| BOGGS,MADISON | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,511.10 |
| BRADY,MICHAEL H | 02/25/19 | 03/31/19 | PRESS SECRETARY | 5,500.00 |
| CHAPMAN, KAREN K. | 01/03/19 | 03/31/19 | DISTRICT CHIEF OF STAFF | 41,167.13 |
| COHEN,ANDREW M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,700.00 |
| FYBEL,RACHEL K | 01/03/19 | 03/31/19 | SENIOR HEALTH POLICY ADVISOR | 14,569.43 |
| HENSHALL,ERIC J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 13,444.43 |
| KIM, NA YOUNG P. | 01/03/19 | 03/31/19 | DEP DIST CHIEF OF STAFF/COUNSE | 41,167.13 |
| LOPEZ,BALTAZAR | 01/15/19 | 03/31/19 | SENIOR FIELD REPRESENTATIVE | 13,722.23 |
| MALMBERG,ALICE M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,288.90 |
| MCDONOUGH,AISLING E | 03/21/19 | 03/31/19 | SHARED EMPLOYEE | 1,527.78 |
| MCMURRAY,MATTHEW M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 21,511.10 |
| OTA,ZACHARY A | 01/03/19 | 01/18/19 | FIELD REPRESENTATIVE | 2,000.00 |
| RAMZANALI,ASAD | 01/03/19 | 03/31/19 | SENIOR TECHNOLOGY POLICY ADVIS | 16,377.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANNA G. ESHOO—Con. | | | | | | | | |
| | | | REAM, ANNE | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,638.90 |
| | | | SEIDMAN,MARLA M | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,111.10 |
| | | | SHAH,NOOR A | 01/03/19 | 03/31/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 14,666.67 |
| | | | YU,CRYSTAL J | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 236,903.67 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01061284 | HON ANNA ESHOO | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 01-10 | AP | 01061284 | HON ANNA ESHOO | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 01-16 | AP | 01070513 | FORD MOTOR CREDIT | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 299.00 |
| 01-17 | AP | 01064257 | HON ANNA ESHOO | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 01-17 | AP | 01064257 | HON ANNA ESHOO | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 217.20 |
| 01-28 | AP | 01068107 | HON ANNA ESHOO | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 385.20 |
| 01-28 | AP | 01068107 | HON ANNA ESHOO | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 385.30 |
| 01-28 | AP | 01068107 | HON ANNA ESHOO | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 80.00 |
| 01-28 | AP | 01068107 | HON ANNA ESHOO | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 80.00 |
| 01-29 | AP | 01068655 | YU, CRYSTAL J. | 01/04/19 | 01/04/19 | PRIVATE AUTO MILEAGE | | 22.67 |
| 02-05 | AP | 01071201 | MALMBERG, ALICE M. | 01/10/18 | 01/24/19 | PRIVATE AUTO MILEAGE | | 72.97 |
| 02-13 | AP | 01076542 | HON ANNA ESHOO | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-13 | AP | 01076542 | HON ANNA ESHOO | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-14 | AP | 01076806 | HON ANNA ESHOO | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-14 | AP | 01076806 | HON ANNA ESHOO | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-15 | AP | 01076546 | BOGGS, MADISON | 01/03/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 16.76 |
| 02-16 | AP | 01078380 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 299.00 |
| 02-26 | AP | 01080472 | HON ANNA ESHOO | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 385.30 |
| 02-26 | AP | 01080472 | HON ANNA ESHOO | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 80.00 |
| 03-07 | AP | 01085332 | HON ANNA ESHOO | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-07 | AP | 01086279 | MALMBERG, ALICE M. | 02/06/19 | 02/06/19 | PRIVATE AUTO MILEAGE | | 36.49 |
| 03-11 | AP | 01087661 | HON ANNA ESHOO | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-11 | AP | 01087661 | HON ANNA ESHOO | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-11 | AP | 01087682 | RAMZANALI, ASAD | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 14.62 |
| 03-11 | AP | 01087682 | RAMZANALI, ASAD | 03/02/19 | 03/02/19 | TAXI/PARKING/TOLLS | | 12.41 |
| 03-12 | AP | 01087679 | HENSHALL, ERIC J. | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 18.75 |
| 03-12 | AP | 01087679 | HENSHALL, ERIC J. | 02/28/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | | 594.60 |
| 03-12 | AP | 01087679 | HENSHALL, ERIC J. | 02/28/19 | 02/28/19 | TAXI/PARKING/TOLLS | | 18.68 |
| 03-16 | AP | 01091847 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 299.00 |
| 03-18 | AP | 01086968 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | GASOLINE | | 19.00 |
| 03-18 | AP | 01086968 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | | 23.00 |
| 03-18 | AP | 01090505 | HON ANNA ESHOO | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-18 | AP | 01090505 | HON ANNA ESHOO | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-25 | AP | 01093600 | HON ANNA ESHOO | 03/14/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 342.30 |
| 03-27 | AP | 01099407 | RAMZANALI, ASAD | 03/16/19 | 03/24/19 | TAXI/PARKING/TOLLS | | 88.95 |
| 03-28 | AP | 01099399 | HON ANNA ESHOO | 03/25/19 | 03/25/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-28 | AP | 01099405 | YU, CRYSTAL J. | 02/09/19 | 03/22/19 | PRIVATE AUTO MILEAGE | | 102.79 |
| | | | | | | | TRAVEL TOTALS: | 6,843.59 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01060367 | COMCAST | 01/06/19 | 02/05/19 | TELECOMSRV/EQ/TOLL CHARGE | 695.06 |
| 01-16 | AP | 01070002 | FOREST PLAZA LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 13,220.00 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 12.22 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | 80.93 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | 52.32 |
| 01-29 | AP | 01068654 | VERIZON WIRELESS | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | 178.98 |
| 02-05 | AP | 01072456 | COMCAST | 02/06/19 | 03/05/19 | TELECOMSRV/EQ/TOLL CHARGE | 695.19 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 7.30 |
| 02-16 | AP | 01078816 | FOREST PLAZA LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 13,220.00 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 6.67 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | 8.53 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 660.02 |
| 03-01 | AP | 01085417 | VERIZON WIRELESS | 02/11/19 | 03/10/19 | TELECOMSRV/EQ/TOLL CHARGE | 178.98 |
| 03-07 | AP | 01086277 | CITY OF PALO ALTO | 01/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | 1,115.00 |
| 03-12 | AP | 01087665 | COMCAST | 03/06/19 | 04/05/19 | UTILITIES | 695.19 |
| 03-16 | AP | 01092286 | FOREST PLAZA LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 13,220.00 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 03-26 | AP | 01098204 | VERIZON WIRELESS | 03/11/19 | 04/10/19 | TELECOMSRV/EQ/TOLL CHARGE | 178.88 |
| 03-28 | AP | 01099403 | ICONSTITUENT LLC | 03/11/19 | 03/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 4,895.00 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 4.30 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 615.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 50,093.84 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01068824 | DAVID L ANDRUKITIS INC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 25.00 |
| 01-29 | GL | PIX0085071 | | 01/09/19 | 01/09/19 | PHOTOGRAPHIC (TRANSFER) | 16.00 |
| 03-01 | AP | 01085447 | DAVID L ANDRUKITIS INC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | 25.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 66.00 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071682 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-04 | AP | 01061356 | SUNDQUIST INSURANCE AGENCY | 01/22/19 | 07/22/19 | INSURANCE | 530.48 |
| 02-05 | AP | 01072454 | LIBERTY CONCEPTS INC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 02-16 | AP | 01079071 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-07 | AP | 01086276 | LIBERTY CONCEPTS INC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 03-16 | AP | 01092577 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,215.48 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -39.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 167.50 |
| 02-05 | AP | 01072191 | ALHAMBRA | 01/02/19 | 01/23/19 | WATER | 53.02 |
| 02-21 | AP | 01077229 | TWENTY-FIRST CENTURY GROUP INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | 75.00 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | 183.68 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -132.00 |
| 03-09 | AP | 01086646 | ALHAMBRA | 01/30/19 | 02/20/19 | WATER | 53.02 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANNA G. ESHOO—Con. | | | | | | | | |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 7.78 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.39 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.99 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 47.97 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.67 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | WATER | | 13.24 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 14.99 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,097.57 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 104.95 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | -16.97 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | -213.08 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -257.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 486.16 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,721.88 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 411.80 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 411.80 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 411.80 |
| | | | | | | | EQUIPMENT TOTALS: | 1,235.40 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,465.26 |
| | | | | | | | OFFICE TOTALS: | 304,465.26 |
| 2018 HON. ANNA G. ESHOO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 325.53 |
| | | | | | | | FRANKED MAIL TOTALS: | 325.53 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BOGGS,MADISON | 12/01/18 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 1,488.89 |
| | | | CHAPMAN, KAREN K. | 01/01/19 | 01/02/19 | DISTRICT CHIEF OF STAFF | | 935.62 |
| | | | COHEN,ANDREW M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 175.00 |
| | | | CRISCI,EMMA C | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 716.67 |
| | | | FYBEL,RACHEL K | 01/01/19 | 01/02/19 | SENIOR HEALTH POLICY ADVISOR | | 305.56 |
| | | | HENSHALL,ERIC J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | KIM, NA YOUNG P. | 01/01/19 | 01/02/19 | DEP DIST CHIEF OF STAFF/COUNSE | | 935.62 |
| | | | MALMBERG,ALICE M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 211.11 |
| | | | MCMURRAY,MATTHEW M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 488.89 |
| | | | OTA,ZACHARY A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 250.00 |
| | | | PINCKNEY,JANNA L | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 33.33 |
| | | | RAMZANALI,ASAD | 01/02/19 | 01/02/19 | SENIOR TECHNOLOGY POLICY ADVIS | | 186.11 |
| | | | REAM, ANNE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 138.89 |
| | | | SEIDMAN,MARLA M | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 138.89 |
| | | | SHAH,NOOR A | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT/SCHEDULER | | 333.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | YU,CRYSTAL J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,893.47 |
| | | TRAVEL | | | | | |
| 01-07 | AP | 01059387 | HON ANNA ESHOO | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 798.20 |
| 01-07 | AP | 01059387 | HON ANNA ESHOO | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 342.20 |
| 01-07 | AP | 01059387 | HON ANNA ESHOO | 12/21/18 | 12/21/18 | TAXI/PARKING/TOLLS | 80.00 |
| 01-07 | AP | 01059408 | BOGGS, MADISON | 12/11/18 | 01/01/19 | PRIVATE AUTO MILEAGE | 14.28 |
| 01-23 | AP | 01066801 | COHEN, ANDREW M. | 11/27/18 | 01/02/19 | PRIVATE AUTO MILEAGE | 21.20 |
| 01-29 | AP | 01069158 | MALMBERG, ALICE M. | 11/29/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 75.54 |
| 02-12 | AP | 01074399 | CITIBANK GOV CARD SERVICE | 12/28/18 | 12/28/18 | GASOLINE | 27.00 |
| | | | | | | TRAVEL TOTALS: | 1,358.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 708.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 879.51 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-07 | AP | 01059376 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 117.50 |
| 03-01 | AP | 01085450 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 556.50 |
| 03-01 | AP | 01085456 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 67.00 |
| 03-04 | AP | 01085454 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 3,390.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,131.00 |
| | | OTHER SERVICES | | | | | |
| 01-09 | AP | 01059418 | LIBERTY CONCEPTS INC | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 500.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056160 | SHAH, NOOR A. | 11/27/18 | 11/27/18 | HABITATION EXPENSE | 71.95 |
| 01-02 | AP | 01057250 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 2,232.72 |
| 01-07 | AP | 01059372 | MODERN HEALTHCARE | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 399.00 |
| 01-08 | AP | 01060366 | ALHAMBRA | 12/05/18 | 12/26/18 | WATER | 74.14 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | 50.37 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/21/18 | 11/21/18 | OFFICE SUPPLIES (OUTSIDE) | 399.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | 7.49 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/03/18 | 12/03/18 | OFFICE SUPPLIES (OUTSIDE) | 53.32 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 111.56 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | 7.28 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/30/18 | 12/30/18 | OFFICE SUPPLIES (OUTSIDE) | 1,059.96 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | 2,736.93 |
| 02-21 | AP | 01078258 | THE MERCURY NEWS | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | 352.16 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | 152.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,709.11 |
| | | EQUIPMENT | | | | | |
| 02-13 | GL | GLA0085594 | | 11/26/18 | 11/26/18 | CARPET | 8,260.40 |
| | | | | | | EQUIPMENT TOTALS: | 8,260.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 30,057.44 |
| | | | | | | OFFICE TOTALS: | 30,057.44 |



| | | | |
|---|---|---|---|
| FRANKED MAIL | 15.36 | | 15.36 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. ADRIANO ESPAILLAT—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 253,106.11 | 253,106.11 |
| | | | | | TRAVEL | 5,189.19 | 5,189.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 16,455.06 | 16,455.06 |
| | | | | | PRINTING AND REPRODUCTION | 389.00 | 389.00 |
| | | | | | OTHER SERVICES | 5,505.00 | 5,505.00 |
| | | | | | SUPPLIES AND MATERIALS | 5,242.36 | 5,242.36 |
| | | | | | EQUIPMENT | 2,541.72 | 2,541.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,443.80 | 288,443.80 |
| | | | | | OFFICE TOTALS: | 288,443.80 | 288,443.80 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 02-27 | AP 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 12.62 |
| 03-28 | AP 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 10.59 |
| 03-31 | GL FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -7.85 |
| | | | | | FRANKED MAIL TOTALS: | | 15.36 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ACOSTA,JOSE A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,111.10 |
| | | ALEJANDRO,KRISTINA M | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT/DEPUTY DIREC | | 12,222.23 |
| | | BAIG,SHAHRYAR M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,511.10 |
| | | BATISTA,ANEIRY D | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,177.77 |
| | | BOOKER,MICHELLE P | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 12,222.23 |
| | | CASTRO,ELBA I | 01/03/19 | 03/31/19 | COUNSEL | | 12,222.23 |
| | | CESPEDES BAEZ,ROLANDO | 01/03/19 | 03/31/19 | DEPUTY MANAGER - BRONX DISTRIC | | 12,222.23 |
| | | DOMINGUEZ,RAPHAEL | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | GREENFIELD, GEORGE R. | 01/03/19 | 03/31/19 | SYSTEM ADMINISTRATOR | | 3,666.67 |
| | | JAVIER,MAXIMO M | 01/03/19 | 03/31/19 | DISTRICT DIR - BRONX OFFICE | | 14,177.77 |
| | | KIMELMAN,DAVID J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,777.77 |
| | | LAWSON JR,DION A | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 1,944.44 |
| | | LAWSON JR,DION A | 02/01/19 | 02/28/19 | FINANCIAL ADMINISTRATOR | | 2,083.33 |
| | | LAWSON,DION A | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 416.67 |
| | | LOPEZ,RADHAMES A | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 11,000.00 |
| | | MARKS-ODINGA,SHANA L | 01/03/19 | 03/31/19 | COMMUNITY LIAISON - HARLEM | | 12,222.23 |
| | | MEDINA,JOSEPHNE J | 01/03/19 | 02/28/19 | PAID INTERN | | 795.00 |
| | | NEWMAN,JOSEPH E | 01/03/19 | 03/31/19 | SPECIAL ASSISTANT | | 9,777.77 |
| | | PERSON,CANDACE R | 01/03/19 | 03/31/19 | DEPUTY COS/COMMUNICATIONS DIR. | | 22,000.00 |
| | | RODRIGUEZ,CYNTHIA M | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 14,666.67 |
| | | SANCHEZ,MARITZA | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 8,555.57 |
| | | SLOVES,TODD B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,000.00 |
| | | TOBIAS-COHEN,LAURIE D | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 7,333.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 253,106.11 |
| TRAVEL | | | | | | | |
| 01-14 | AP 01062582 | BATISTA, ANEIRY D. | 01/03/19 | 01/03/19 | MEALS | | 7.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01062582 | BATISTA, ANEIRY D. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 58.56 |
| 02-01 | AP | 01070119 | BATISTA, ANEIRY D. | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 75.51 |
| 02-06 | AP | 01072709 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 02-07 | AP | 01072708 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | LODGING | | 183.00 |
| 02-11 | AP | 01073850 | CESPEDES BAEZ, ROLANDO | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 89.49 |
| 02-11 | AP | 01073852 | ALEJANDRO, KRISTINA M. | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 48.44 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 276.60 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 40.09 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 672.90 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 40.00 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 278.00 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 348.09 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | MEALS | | 28.00 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | 103.61 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 91.28 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | TAXI/PARKING/TOLLS | | 5.28 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 13.87 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 33.43 |
| 02-26 | AP | 01080043 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 17.22 |
| 03-15 | AP | 01088813 | NEWMAN, JOSEPH E. | 02/21/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 88.35 |
| 03-16 | AP | 01090399 | TOBIAS-COHEN, LAURIE D. | 01/09/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 59.68 |
| 03-17 | AP | 01086404 | CESPEDES BAEZ, ROLANDO | 02/14/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 50.70 |
| 03-22 | AP | 01096490 | BATISTA, ANEIRY D. | 02/06/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 40.28 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | -66.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 236.48 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 315.00 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 34.07 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 96.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 162.60 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 149.30 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/08/19 | LODGING | | 422.00 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | MEALS | | 6.09 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | MEALS | | 29.61 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | MEALS | | 85.04 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 25.75 |
| 03-26 | AP | 01093798 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 16.01 |
| 03-26 | AP | 01093842 | CESPEDES BAEZ, ROLANDO | 02/03/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 47.56 |
| | | | | | | | TRAVEL TOTALS: | 5,189.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | | 6.91 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | | 146.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ADRIANO ESPAILLAT—Con. | | | | | | | | |
| 02-01 | AP | 01071038 | JOSE ZABALA | 01/18/19 | 01/18/19 | RECORDING (OUTSIDE) | | 300.00 |
| 02-14 | AP | 01076693 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 60.04 |
| 02-25 | AP | 01080084 | JOSE ZABALA | 02/07/19 | 02/07/19 | RECORDING (OUTSIDE) | | 300.00 |
| 02-25 | AP | 01080089 | CABLEVISION-OPTIMUM | 01/08/19 | 02/07/19 | UTILITIES | | 153.65 |
| 02-25 | AP | 01080091 | MIGUEL CRUZ TEJADA | 02/07/19 | 02/07/19 | RECORDING (OUTSIDE) | | 650.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | | 70.00 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 10.04 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 146.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 264.87 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 254.89 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 294.29 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 73.00 |
| 03-01 | AP | 01083503 | PRENSA & COMUNIDAD | 02/21/19 | 02/21/19 | RECORDING (OUTSIDE) | | 500.00 |
| 03-01 | AP | 01083527 | CAPITOL HOST | 02/07/19 | 02/07/19 | TEMPORARY SPACE RENTAL | | 1,000.00 |
| 03-01 | AP | 01084712 | BATISTA, ANEIRY D. | 02/25/19 | 02/25/19 | TEMPORARY SPACE RENTAL | | 4,500.00 |
| 03-04 | AP | 01084459 | OPTIMUM | 02/08/19 | 03/07/19 | UTILITIES | | 215.64 |
| 03-05 | AP | 01083950 | MACORIX PRODUCTIONS CORPORATION | 02/20/19 | 02/20/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-08 | AP | 01084882 | JOSE ZABALA | 02/25/19 | 02/25/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-08 | AP | 01084883 | JOSE ZABALA | 02/19/19 | 02/19/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-08 | AP | 01085384 | JOSE ZABALA | 02/15/19 | 02/15/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-08 | AP | 01086409 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,227.54 |
| 03-12 | AP | 01087252 | MIGUEL CRUZ TEJADA | 02/19/19 | 02/19/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-12 | AP | 01087253 | MIGUEL CRUZ TEJADA | 02/15/19 | 02/15/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-22 | AP | 01093843 | MIGUEL CRUZ TEJADA | 02/25/19 | 02/25/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-22 | AP | 01093844 | MIGUEL CRUZ TEJADA | 03/10/19 | 03/10/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-22 | AP | 01093846 | JOSE ZABALA | 03/11/19 | 03/11/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | | 4.93 |
| 03-26 | AP | 01093849 | PRENSA & COMUNIDAD | 03/11/19 | 03/11/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-26 | AP | 01096927 | JOSE ZABALA | 03/17/19 | 03/17/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-27 | AP | 01099020 | MIGUEL CRUZ TEJADA | 03/17/19 | 03/17/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-27 | AP | 01099022 | MIGUEL CRUZ TEJADA | 03/20/19 | 03/20/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-27 | AP | 01099023 | PRENSA & COMUNIDAD | 03/20/19 | 03/20/19 | RECORDING (OUTSIDE) | | 400.00 |
| 03-29 | AP | 01100346 | JOSE ZABALA | 03/20/19 | 03/20/19 | RECORDING (OUTSIDE) | | 300.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 146.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 261.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 254.89 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 287.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,455.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-25 | GL | PIX0086802 | | 02/08/19 | 02/08/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-29 | AP | 01099631 | ACCURATE WORD LLC | 03/21/19 | 03/21/19 | PRINTING & REPRODUCTION | 369.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 389.00 |
| | | OTHER SERVICES | | | | | |
| 03-12 | AP | 01090668 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090669 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092963 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,505.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-28 | AP | 01062180 | CASTRO, ELBA I. | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 10.59 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 123.20 |
| 02-01 | AP | 01070119 | BATISTA, ANEIRY D. | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | 221.55 |
| 02-01 | AP | 01070119 | BATISTA, ANEIRY D. | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | 272.26 |
| 02-22 | AP | 01076698 | LOS HERMANOS INC | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 3,159.00 |
| 02-22 | AP | 01076698 | LOS HERMANOS INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 170.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 80.80 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 839.01 |
| 03-12 | AP | 01087250 | BATISTA, ANEIRY D. | 03/03/19 | 03/03/19 | FOOD & BEVERAGE | 188.38 |
| 03-12 | AP | 01087250 | BATISTA, ANEIRY D. | 03/03/19 | 03/03/19 | OFFICE SUPPLIES (OUTSIDE) | 92.83 |
| 03-29 | AP | 01099625 | BATISTA, ANEIRY D. | 03/22/19 | 03/22/19 | OFFICE SUPPLIES (OUTSIDE) | 40.26 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 64.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,242.36 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 318.58 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 528.66 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 318.58 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 528.66 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 318.58 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 528.66 |
| | | | | | | EQUIPMENT TOTALS: | 2,541.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,443.80 |
| | | | | | | OFFICE TOTALS: | 288,443.80 |

2018 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 14.17 |
| | | | | | | FRANKED MAIL TOTALS: | 14.17 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ACOSTA,JOSE A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 138.89 |
| | | | ACOSTA,JOSE A | 12/01/18 | 12/15/18 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 500.00 |
| | | | ALEJANDRO,KRISTINA M | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT/DEPUTY DIREC | 277.78 |
| | | | ALEJANDRO,KRISTINA M | 12/01/18 | 12/15/18 | SPECIAL ASSISTANT/DEPUTY DIREC (OTHER COMPENSATION) | 1,000.00 |
| | | | BAIG,SHAHRYAR M | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 238.89 |
| | | | BAIG,SHAHRYAR M | 12/01/18 | 12/15/18 | LEGISLATIVE AIDE (OTHER COMPENSATION) | 2,000.00 |
| | | | BATISTA,ANEIRY D | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 822.22 |
| | | | BATISTA,ANEIRY D | 11/01/18 | 11/15/18 | CHIEF OF STAFF (OTHER COMPENSATION) | 3,999.99 |
| | | | BOOKER,MICHELLE P | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 277.78 |
| | | | BOOKER,MICHELLE P | 12/01/18 | 01/02/19 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | 1,000.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. ADRIANO ESPAILLAT—Con. | | | | | | | |
| | | CASTRO,ELBA I | 01/01/19 | 01/02/19 | COUNSEL | | 277.78 |
| | | CASTRO,ELBA I | 12/01/18 | 12/15/18 | COUNSEL (OTHER COMPENSATION) | | 500.00 |
| | | CESPEDES BAEZ,ROLANDO | 01/01/19 | 01/02/19 | DEPUTY MANAGER - BRONX DISTRIC | | 277.78 |
| | | CESPEDES BAEZ,ROLANDO | 12/01/18 | 12/15/18 | DEPUTY MANAGER - BRONX DISTRIC (OTHER COMPENSATION) | | 1,000.00 |
| | | DOMINGUEZ,RAPHAEL | 01/01/19 | 01/02/19 | SCHEDULER | | 250.00 |
| | | DOMINGUEZ,RAPHAEL | 12/01/18 | 12/15/18 | SCHEDULER (OTHER COMPENSATION) | | 500.00 |
| | | GREENFIELD, GEORGE R. | 01/01/19 | 01/02/19 | SYSTEM ADMINISTRATOR | | 83.33 |
| | | JAVIER,MAXIMO M | 01/01/19 | 01/02/19 | DISTRICT DIR - BRONX OFFICE | | 322.22 |
| | | JAVIER,MAXIMO M | 12/01/18 | 12/15/18 | DISTRICT DIR - BRONX OFFICE (OTHER COMPENSATION) | | 2,000.00 |
| | | KIMELMAN,DAVID J | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 222.22 |
| | | KIMELMAN,DAVID J | 12/01/18 | 12/15/18 | STAFF ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | LAWSON JR,DION A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 138.89 |
| | | LAWSON JR,DION A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | | 1,000.00 |
| | | LOPEZ,RADHAMES A | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 250.00 |
| | | LOPEZ,RADHAMES A | 12/01/18 | 12/15/18 | SPECIAL ASSISTANT (OTHER COMPENSATION) | | 1,000.00 |
| | | MARKS-ODINGA,SHANA L | 01/01/19 | 01/02/19 | COMMUNITY LIAISON - HARLEM | | 277.78 |
| | | MARKS-ODINGA,SHANA L | 12/01/18 | 12/15/18 | COMMUNITY LIAISON - HARLEM (OTHER COMPENSATION) | | 1,000.00 |
| | | MEDINA,JOSEPHNE J | 01/01/19 | 01/02/19 | PAID INTERN | | 30.00 |
| | | NEWMAN,JOSEPH E | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 222.22 |
| | | NEWMAN,JOSEPH E | 12/01/18 | 12/15/18 | SPECIAL ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | PERSON,CANDACE R | 01/01/19 | 01/02/19 | DEPUTY COS/COMMUNICATIONS DIR. | | 500.00 |
| | | RODRIGUEZ,CYNTHIA M | 01/01/19 | 01/02/19 | DIR OF CONSTITUENT SERVICES | | 333.33 |
| | | RODRIGUEZ,CYNTHIA M | 12/01/18 | 12/15/18 | DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) | | 1,000.00 |
| | | SANCHEZ,MARITZA | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 194.44 |
| | | SANCHEZ,MARITZA | 12/01/18 | 12/15/18 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 500.00 |
| | | SLOVES,TODD B | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | TOBIAS-COHEN,LAURIE D | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 166.67 |
| | | TOBIAS-COHEN,LAURIE D | 12/01/18 | 12/15/18 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 27,302.21 |
| | TRAVEL | | | | | | |
| 01-02 AP | 01056236 | CITIBANK GOV CARD SERVICE | 11/01/18 | 11/28/18 | COMMERCIAL TRANSPORTATION | | 854.27 |
| 01-02 AP | 01056236 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 192.00 |
| 01-02 AP | 01056237 | CITIBANK GOV CARD SERVICE | 11/15/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 1,569.40 |
| 01-02 AP | 01056237 | CITIBANK GOV CARD SERVICE | 11/15/18 | 11/16/18 | LODGING | | 200.74 |
| 01-02 AP | 01056237 | CITIBANK GOV CARD SERVICE | 10/30/18 | 11/16/18 | MEALS | | 212.72 |
| 01-02 AP | 01056237 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/26/18 | TAXI/PARKING/TOLLS | | 150.17 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 02/01/18 | 02/22/18 | TAXI/PARKING/TOLLS | | 13.79 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 03/12/18 | 03/12/18 | TAXI/PARKING/TOLLS | | 3.77 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 04/02/18 | 04/27/18 | TAXI/PARKING/TOLLS | | 33.86 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 05/01/18 | 05/20/18 | TAXI/PARKING/TOLLS | | 19.33 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 06/11/18 | 06/26/18 | TAXI/PARKING/TOLLS | | 25.21 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 07/10/18 | 07/25/18 | TAXI/PARKING/TOLLS | | 24.37 |
| 01-02 AP | 01056903 | MARKS-ODINGA, SHANA L. | 08/01/18 | 08/30/18 | TAXI/PARKING/TOLLS | | 40.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01056903 | MARKS-ODINGA, SHANA L. | 09/02/18 | 09/25/18 | TAXI/PARKING/TOLLS | 77.23 |
| 01-02 | AP | 01056903 | MARKS-ODINGA, SHANA L. | 10/03/18 | 10/29/18 | TAXI/PARKING/TOLLS | 56.63 |
| 01-02 | AP | 01056903 | MARKS-ODINGA, SHANA L. | 11/07/18 | 11/07/18 | TAXI/PARKING/TOLLS | 6.59 |
| 01-02 | AP | 01056903 | MARKS-ODINGA, SHANA L. | 12/03/18 | 12/19/18 | TAXI/PARKING/TOLLS | 26.31 |
| 01-02 | AP | 01056983 | TOBIAS-COHEN, LAURIE D. | 10/04/18 | 10/30/18 | TAXI/PARKING/TOLLS | 48.81 |
| 01-02 | AP | 01056983 | TOBIAS-COHEN, LAURIE D. | 11/08/18 | 11/29/18 | TAXI/PARKING/TOLLS | 43.40 |
| 01-14 | AP | 01062597 | TOBIAS-COHEN, LAURIE D. | 12/13/18 | 12/20/18 | TAXI/PARKING/TOLLS | 18.89 |
| 01-15 | AP | 01062594 | BOOKER, MICHELLE P. | 10/09/18 | 10/30/18 | TAXI/PARKING/TOLLS | 46.87 |
| 01-15 | AP | 01062594 | BOOKER, MICHELLE P. | 11/16/18 | 11/30/18 | TAXI/PARKING/TOLLS | 50.52 |
| 01-15 | AP | 01062594 | BOOKER, MICHELLE P. | 12/02/18 | 12/07/18 | TAXI/PARKING/TOLLS | 37.19 |
| 01-28 | AP | 01066950 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 26.21 |
| 01-28 | AP | 01066950 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/14/18 | LODGING | 1,726.10 |
| 01-28 | AP | 01066950 | CITIBANK GOV CARD SERVICE | 11/28/18 | 11/29/18 | MEALS | 52.31 |
| 01-28 | AP | 01066950 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/22/18 | TAXI/PARKING/TOLLS | 279.01 |
| 01-30 | AP | 01066947 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 3,260.19 |
| 02-06 | AP | 01072709 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 373.30 |
| 02-07 | AP | 01072708 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 26.21 |
| | | | | | | TRAVEL TOTALS: | 9,496.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-14 | AP | 01062599 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | 60.04 |
| 01-14 | AP | 01062613 | VERIZON | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | 450.92 |
| 01-15 | AP | 01062596 | MACORIX PRODUCTIONS CORPORATION | 12/19/18 | 12/19/18 | RECORDING (OUTSIDE) | 300.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OPTIMUM | 11/29/18 | 12/28/18 | UTILITIES | 153.65 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC NATIONAL BUSINESS | 11/29/18 | 12/28/18 | UTILITIES | 60.04 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON ONETIMEPAYMENT | 11/29/18 | 12/28/18 | UTILITIES | 473.39 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,127.71 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 254.17 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 254.89 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 285.63 |
| 01-31 | AP | 01069303 | JOSE ZABALA | 12/07/18 | 12/07/18 | RECORDING (OUTSIDE) | 300.00 |
| 03-08 | AP | 01086406 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | 1,201.95 |
| 03-08 | AP | 01086408 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,226.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,307.94 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-11 | AP | 01075727 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | 391.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 391.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-02 | AP | 01056903 | MARKS-ODINGA, SHANA L. | 11/02/18 | 11/02/18 | FOOD & BEVERAGE | 53.52 |
| 01-07 | AP | 01059286 | W B MASON COMPANY INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | 43.92 |
| 01-07 | AP | 01059288 | W B MASON COMPANY INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 364.00 |
| 01-14 | AP | 01062179 | CASTRO, ELBA I. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | 77.09 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M018V3WR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 106.88 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M028V6WF | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 82.48 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M029D6Y | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 434.84 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M09VK09L | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 163.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M02JM6KT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 77.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M05182WS | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 230.82 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ADRIANO ESPAILLAT—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 31.80 |
| 01-18 | AP | 01066455 | CITI PCARD-READYREFRESH BY NESTLE | 11/29/18 | 12/28/18 | WATER | | 31.47 |
| 01-18 | AP | 01066455 | CITI PCARD-SHOP FAIR SUPERMAR | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 32.55 |
| 01-18 | AP | 01066455 | CITI PCARD-WHOLEFDS HRM | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 51.04 |
| 01-28 | AP | 01066950 | CITIBANK GOV CARD SERVICE | 12/14/18 | 12/14/18 | LEGISLATIVE PLNNG FOOD AND BEV | | 19.09 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 106.76 |
| 02-01 | AP | 01070127 | CAPITOL HOST | 08/07/18 | 08/07/18 | FOOD & BEVERAGE | | 248.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,156.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 45,668.73 |
| | | | | | | OFFICE TOTALS: | | 45,668.73 |
| 2019 HON. RON ESTES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 777.42 | 777.42 |
| | | | | | | PERSONNEL COMPENSATION | 211,279.16 | 211,279.16 |
| | | | | | | TRAVEL | 11,615.28 | 11,615.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 21,599.32 | 21,599.32 |
| | | | | | | PRINTING AND REPRODUCTION | 1,643.79 | 1,643.79 |
| | | | | | | OTHER SERVICES | 14,388.65 | 14,388.65 |
| | | | | | | SUPPLIES AND MATERIALS | 1,480.66 | 1,480.66 |
| | | | | | | EQUIPMENT | 1,492.26 | 1,492.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,276.54 | 264,276.54 |
| | | | | | | OFFICE TOTALS: | 264,276.54 | 264,276.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.60 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 103.86 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 826.36 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -145.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 777.42 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAKER,GREGORY S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 8,703.75 |
| | | | BALMERT,ABIGAIL K | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 3,000.00 |
| | | | BELL,JOSHUA | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,977.77 |
| | | | BERGQUIST,RALENE J | 01/03/19 | 03/31/19 | DISTRICT OFF MGR/RECEPTIONIST | | 8,308.67 |
| | | | DEFILIPPO,KATARINA N | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,577.77 |
| | | | DIOHEP,ELIZABETH | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 9,777.77 |
| | | | ERICKSON,ROGER D | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 12,588.90 |
| | | | GILPIN,AUSTIN C | 01/03/19 | 03/31/19 | SPECIAL PROJECTS COORDINATOR | | 8,800.00 |
| | | | HAUETER,LYNN E | 01/03/19 | 03/14/19 | DEPUTY CHIEF OF STAFF/SCHEDULE | | 15,449.99 |
| | | | HAUETER,LYNN E | 03/15/19 | 03/31/19 | SCHEDULER | | 1,716.67 |
| | | | LUPER,DEBRA K | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 25,177.77 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MARTIN,DANIEL R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | | 10,511.10 |
| MURPHY,KELLY A | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | | 4,532.00 |
| NAYLOR-MORALES,CHRISTOPHER | 01/03/19 | 02/03/19 | CONSTITUENT SERVICES REPRESENT | | | 3,186.10 |
| O'BOYLE, NICHOLAS J. | 01/03/19 | 02/28/19 | LEGISLATIVE DIRECTOR | | | 11,616.10 |
| O'BOYLE, NICHOLAS J. | 03/01/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | | | 6,333.33 |
| PSYHOGIOS-SMITH,BRITTANY A | 03/08/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | | 4,791.67 |
| RODRIGUEZ,ROMAN D | 01/03/19 | 03/31/19 | PRESS SECRETARY | | | 12,563.70 |
| SMITH,BRANDON T | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | | 9,777.77 |
| STEELE,GREGORY A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | | 11,000.00 |
| WOODS,RODGER L | 01/03/19 | 01/13/19 | DISTRICT COUNSEL/CONST SERVICE | | | 1,888.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | | | 211,279.16 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-24 | AP | 01067231 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | 548.40 |
| 01-31 | AP | 01070536 | BELL, JOSHUA | 01/22/19 | 01/23/19 | LODGING | 114.00 |
| 01-31 | AP | 01070536 | BELL, JOSHUA | 01/20/19 | 01/22/19 | MEALS | 48.06 |
| 01-31 | AP | 01070536 | BELL, JOSHUA | 01/20/19 | 01/23/19 | CAR RENTAL | 316.69 |
| 01-31 | AP | 01070536 | BELL, JOSHUA | 01/21/19 | 01/21/19 | GASOLINE | 28.01 |
| 01-31 | AP | 01070536 | BELL, JOSHUA | 01/21/19 | 01/23/19 | TAXI/PARKING/TOLLS | 17.75 |
| 02-01 | AP | 01072033 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | LODGING | 186.30 |
| 02-01 | AP | 01072033 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/15/19 | CAR RENTAL | 34.41 |
| 02-01 | AP | 01072033 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | CAR RENTAL | 34.58 |
| 02-06 | AP | 01073654 | GILPIN, AUSTIN C. | 01/30/19 | 01/31/19 | TAXI/PARKING/TOLLS | 15.25 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 154.30 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | 246.70 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 151.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | 231.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 179.30 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | 463.60 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 232.59 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 193.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 231.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 151.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 151.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/12/19 | LODGING | 187.86 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/23/19 | LODGING | 117.70 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | LODGING | 109.46 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | LODGING | 101.14 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | 16.13 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/04/19 | TAXI/PARKING/TOLLS | 24.00 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | 17.64 |
| 02-07 | AP | 01073296 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | 31.12 |
| 02-07 | AP | 01073637 | LUPER, DEBRA K | 01/22/19 | 01/22/19 | MEALS | 15.69 |
| 02-07 | AP | 01073637 | LUPER, DEBRA K | 01/14/19 | 01/23/19 | GASOLINE | 63.92 |
| 02-07 | AP | 01073637 | LUPER, DEBRA K | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 72.49 |
| 02-15 | AP | 01077866 | MARTIN, DANIEL R. | 01/23/19 | 01/25/19 | MEALS | 75.28 |
| 02-15 | AP | 01077866 | MARTIN, DANIEL R. | 01/25/19 | 01/25/19 | MEALS | 2.50 |
| 02-15 | AP | 01077866 | MARTIN, DANIEL R. | 01/23/19 | 01/25/19 | CAR RENTAL | 249.43 |
| 02-15 | AP | 01077866 | MARTIN, DANIEL R. | 01/24/19 | 01/24/19 | GASOLINE | 27.40 |
| 02-15 | AP | 01077866 | MARTIN, DANIEL R. | 01/23/19 | 01/26/19 | TAXI/PARKING/TOLLS | 63.14 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. RON ESTES—Con. | | | | | | | |
| 03-09 AP | 01086519 | LUPER, DEBRA K | 02/04/19 | 02/04/19 | MEALS | | 11.70 |
| 03-09 AP | 01086519 | LUPER, DEBRA K | 02/04/19 | 02/05/19 | GASOLINE | | 45.56 |
| 03-09 AP | 01086519 | LUPER, DEBRA K | 02/01/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 122.50 |
| 03-09 AP | 01086519 | LUPER, DEBRA K | 01/14/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 34.20 |
| 03-13 AP | 01087460 | STEELE, GREGORY A. | 03/02/19 | 03/03/19 | LODGING | | 117.42 |
| 03-13 AP | 01087460 | STEELE, GREGORY A. | 03/02/19 | 03/03/19 | MEALS | | 11.26 |
| 03-13 AP | 01087460 | STEELE, GREGORY A. | 03/02/19 | 03/02/19 | GASOLINE | | 25.65 |
| 03-13 AP | 01088096 | O'BOYLE, NICHOLAS J. | 03/02/19 | 03/03/19 | LODGING | | 117.42 |
| 03-13 AP | 01088096 | O'BOYLE, NICHOLAS J. | 03/02/19 | 03/03/19 | MEALS | | 12.66 |
| 03-13 AP | 01088096 | O'BOYLE, NICHOLAS J. | 02/28/19 | 03/02/19 | CAR RENTAL | | 169.24 |
| 03-14 AP | 01087465 | ERICKSON, ROGER D. | 02/04/19 | 02/05/19 | CAR RENTAL | | 31.08 |
| 03-14 AP | 01087465 | ERICKSON, ROGER D. | 02/04/19 | 02/04/19 | GASOLINE | | 12.07 |
| 03-15 AP | 01089931 | WOODS, RODGER L. | 01/10/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | | 451.60 |
| 03-15 AP | 01089931 | WOODS, RODGER L. | 01/10/19 | 01/11/19 | LODGING | | 117.01 |
| 03-15 AP | 01089931 | WOODS, RODGER L. | 01/11/19 | 01/12/19 | CAR RENTAL | | 105.86 |
| 03-15 AP | 01090168 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/01/19 | CAR RENTAL | | 75.48 |
| 03-15 AP | 01090168 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/05/19 | CAR RENTAL | | 80.11 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 116.30 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 185.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 904.60 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 295.60 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 231.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 151.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | -479.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | -425.60 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/17/19 | COMMERCIAL TRANSPORTATION | | 295.60 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 246.80 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 151.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 467.60 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/28/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 764.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 03/06/19 | 03/13/19 | COMMERCIAL TRANSPORTATION | | 302.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 03/09/19 | 03/14/19 | COMMERCIAL TRANSPORTATION | | 462.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | LODGING | | -8.88 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/31/19 | LODGING | | 257.46 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/05/19 | LODGING | | 126.81 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/17/19 | LODGING | | 188.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/16/19 | CAR RENTAL | | 18.43 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | GASOLINE | | 16.10 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 45.00 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 3.50 |
| 03-18 AP | 01090100 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | | 3.50 |
| 03-25 AP | 01088466 | BELL, JOSHUA | 02/15/19 | 02/17/19 | MEALS | | 102.09 |
| 03-25 AP | 01088466 | BELL, JOSHUA | 02/15/19 | 02/17/19 | CAR RENTAL | | 352.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-25 | AP | 01088466 | BELL, JOSHUA | 02/15/19 | 02/17/19 | TAXI/PARKING/TOLLS | 24.02 |
| 03-25 | AP | 01096964 | RODRIGUEZ, ROMAN D. | 03/06/19 | 03/13/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-25 | AP | 01096964 | RODRIGUEZ, ROMAN D. | 03/06/19 | 03/13/19 | MEALS | 90.69 |
| 03-25 | AP | 01096964 | RODRIGUEZ, ROMAN D. | 03/06/19 | 03/13/19 | TAXI/PARKING/TOLLS | 38.37 |
| 03-25 | AP | 01098663 | GILPIN, AUSTIN C. | 03/04/19 | 03/19/19 | MEALS | 43.86 |
| 03-25 | AP | 01098663 | GILPIN, AUSTIN C. | 03/04/19 | 03/19/19 | GASOLINE | 77.55 |
| 03-25 | AP | 01098663 | GILPIN, AUSTIN C. | 03/04/19 | 03/19/19 | TAXI/PARKING/TOLLS | 32.50 |
| 03-27 | AP | 01099431 | HON RON ESTES | 01/31/19 | 02/04/19 | MEALS | 31.81 |
| | | | | | | TRAVEL TOTALS: | 11,615.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064160 | EBHQ LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,684.21 |
| 01-23 | AP | 01066522 | COX COMMUNICATIONS INC | 01/08/19 | 02/07/19 | UTILITIES | 63.00 |
| 01-30 | AP | 01071064 | VERIZON WIRELESS | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 858.67 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 7.21 |
| 02-16 | AP | 01078547 | EBHQ LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,684.21 |
| 02-21 | AP | 01080257 | COX COMMUNICATIONS INC | 02/08/19 | 03/07/19 | UTILITIES | 63.00 |
| 02-26 | AP | 01082954 | RING LLC | 02/11/19 | 02/11/19 | TELECOMSRV/EQ/TOLL CHARGE | 6,200.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 01/30/19 | 01/30/19 | POSTAGE / COURIER / BOX RENTAL | 26.94 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | 5.74 |
| 02-28 | AP | 01084804 | AT&T | 01/15/19 | 02/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 407.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 131.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 65.12 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 313.19 |
| 03-13 | AP | 01088456 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,140.36 |
| 03-16 | AP | 01092017 | EBHQ LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,684.21 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 03-27 | AP | 01099434 | AT&T | 02/15/19 | 03/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 427.79 |
| 03-27 | AP | 01099454 | COX COMMUNICATIONS INC | 03/08/19 | 04/07/19 | UTILITIES | 63.00 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/19/19 | 03/19/19 | POSTAGE / COURIER / BOX RENTAL | 19.78 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 131.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 115.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 67.54 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 317.41 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,599.32 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-07 | AP | 01072714 | ADR INC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 413.07 |
| 02-07 | AP | 01072715 | ADR INC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 413.07 |
| 02-12 | AP | 01076864 | ADR INC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 478.00 |
| 02-21 | AP | 01080229 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-05 | AP | 01086544 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-18 | AP | 01091760 | ACCURATE WORD LLC | 03/07/19 | 03/07/19 | PRINTING & REPRODUCTION | 159.80 |
| 03-27 | AP | 01099438 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,643.79 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063090 | PROTECTION ONE | 01/03/19 | 01/24/19 | SECURITY SERVICE | 58.65 |
| 01-16 | AP | 01064064 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 01-31 | AP | 01071035 | PROTECTION ONE | 02/25/19 | 03/24/19 | SECURITY SERVICE | 80.00 |
| 02-12 | AP | 01076734 | PROTECTION ONE | 01/25/19 | 02/24/19 | SECURITY SERVICE | 80.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RON ESTES—Con. | | | | | | | | |
| 02-15 | AP | 01075606 | ASE GROUP INC | 03/11/19 | 03/11/19 | TRAINING | | 8,000.00 |
| 02-15 | AP | 01077935 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 02-16 | AP | 01078420 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01091884 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 03-22 | AP | 01098293 | FIRESIDE21 | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 14,388.65 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060159 | CULLIGAN OF ANNAPOLIS | 01/01/19 | 01/31/19 | WATER | | 42.25 |
| 01-16 | AP | 01062694 | CULLIGAN OF ANNAPOLIS | 02/01/19 | 02/28/19 | WATER | | 42.25 |
| 01-18 | AP | 01066281 | PRAIRIEFIRE COFFEE | 01/17/19 | 01/17/19 | FOOD & BEVERAGE | | 133.30 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 137.07 |
| 02-06 | AP | 01072656 | CULLIGAN OF WICHITA | 01/02/19 | 02/28/19 | WATER | | 40.50 |
| 02-06 | AP | 01073067 | CULLIGAN OF ANNAPOLIS | 03/01/19 | 03/31/19 | WATER | | 42.25 |
| 02-12 | AP | 01076572 | LD ENTERPRISES INC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| 02-14 | AP | 01076991 | SIGNS & DESIGNS LLC | 01/21/19 | 01/21/19 | HABITATION EXPENSE | | 57.00 |
| 02-22 | AP | 01076966 | MERCHANTS DIRECTORY | 02/06/19 | 02/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 17.48 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 18.66 |
| 03-13 | AP | 01086527 | CULLIGAN OF WICHITA | 02/13/19 | 02/28/19 | WATER | | 27.10 |
| 03-13 | AP | 01086541 | CULLIGAN OF ANNAPOLIS | 04/01/19 | 04/30/19 | WATER | | 42.25 |
| 03-19 | AP | 01091694 | PRAIRIEFIRE COFFEE | 03/14/19 | 03/14/19 | FOOD & BEVERAGE | | 133.30 |
| 03-22 | AP | 01097677 | HARPER ADVOCATE INC | 03/11/19 | 01/31/21 | PUBLICATIONS/REFERENCE MAT'L | | 166.00 |
| 03-25 | AP | 01088466 | BELL, JOSHUA | 02/12/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 193.53 |
| 03-27 | AP | 01099134 | THE MULVANE NEWS | 01/15/19 | 01/15/21 | PUBLICATIONS/REFERENCE MAT'L | | 144.00 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.22 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -651.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 798.50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,480.66 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 194.42 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 194.42 |
| 03-19 | AP | 01086530 | MIDWEST SINGLE SOURCE | 01/04/19 | 01/04/20 | WARRANTIES | | 909.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 194.42 |
| | | | | | | | EQUIPMENT TOTALS: | 1,492.26 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,276.54 |
| | | | | | | | OFFICE TOTALS: | 264,276.54 |
| 2018 HON. RON ESTES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 25.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 25.97 |

PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| BAKER,GREGORY S | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 643.13 |
| BELL,JOSHUA | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 772.22 |
| BERGQUIST,RALENE J | 12/01/18 | 01/02/19 | DISTRICT OFF MGR/RECEPTIONIST | 638.83 |
| DEFILIPPO,KATARINA N | 12/01/18 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 622.22 |
| DIOHEP,ELIZABETH | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 672.22 |
| ERICKSON,ROGER D | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 736.11 |
| GILPIN,AUSTIN C | 12/01/18 | 01/02/19 | SPECIAL PROJECTS COORDINATOR | 650.00 |
| HAUETER,LYNN E | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF/SCHEDULE | 879.17 |
| LUPER,DEBRA K | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | 1,022.22 |
| MARTIN,DANIEL R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 238.89 |
| MURPHY,KELLY A | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 103.00 |
| NAYLOR-MORALES,CHRISTOPHER | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 655.56 |
| O'BOYLE, NICHOLAS J. | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | 850.56 |
| RODRIGUEZ,ROMAN D | 12/01/18 | 01/02/19 | PRESS SECRETARY | 735.54 |
| SMITH,BRANDON T | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 222.22 |
| STEELE,GREGORY A | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | 700.00 |
| WOODS,RODGER L | 12/01/18 | 01/02/19 | DISTRICT COUNSEL/CONST SERVICE | 793.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 10,935.22 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01056671 | MARTIN, DANIEL R. | 12/02/18 | 12/04/18 | MEALS | 52.33 |
| 01-03 | AP | 01056671 | MARTIN, DANIEL R. | 12/02/18 | 12/04/18 | CAR RENTAL | 445.93 |
| 01-03 | AP | 01056671 | MARTIN, DANIEL R. | 12/03/18 | 12/03/18 | GASOLINE | 28.31 |
| 01-03 | AP | 01056671 | MARTIN, DANIEL R. | 12/02/18 | 12/04/18 | TAXI/PARKING/TOLLS | 58.80 |
| 01-04 | AP | 01058151 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/03/18 | CAR RENTAL | 45.17 |
| 01-07 | AP | 01059149 | CITIBANK GOV CARD SERVICE | 12/02/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 1,534.70 |
| 01-07 | AP | 01059149 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/04/18 | LODGING | 258.69 |
| 01-07 | AP | 01059149 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/18/18 | TAXI/PARKING/TOLLS | 68.48 |
| 01-29 | AP | 01056647 | LUPER, DEBRA K | 12/03/18 | 12/03/18 | GASOLINE | 28.09 |
| 01-29 | AP | 01056647 | LUPER, DEBRA K | 11/30/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 102.24 |
| 02-06 | AP | 01073654 | GILPIN, AUSTIN C. | 01/30/18 | 01/31/18 | GASOLINE | 43.81 |
| | | | | | | TRAVEL TOTALS: | 2,666.55 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01057656 | AT&T | 11/15/18 | 12/14/18 | TELECOMSRV/EQ/TOLL CHARGE | 380.54 |
| 01-07 | AP | 01058982 | VERIZON WIRELESS | 12/24/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 281.82 |
| 01-16 | AP | 01062696 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 939.40 |
| 01-18 | AP | 01066455 | CITI PCARD-RENTACRATE ENTERPRISES | 11/29/18 | 12/28/18 | EQUIP RENTAL (EFF 1/3/03) | 100.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 61.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 314.08 |
| 01-28 | AP | 01069355 | AT&T | 12/15/18 | 01/14/19 | TELECOMSRV/EQ/TOLL CHARGE | 380.54 |
| 01-31 | AP | 01070836 | RENTACRATE LLC | 12/05/18 | 12/19/18 | EQUIP RENTAL (EFF 1/3/03) | 150.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,746.49 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01058146 | THE KIOWA NEWS | 08/08/18 | 08/08/18 | ADVERTISEMENTS | 240.00 |
| 01-18 | AP | 01066455 | CITI PCARD-DOUGLAS PHOTOGRAPHIC I | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 99.20 |
| 01-18 | AP | 01066455 | CITI PCARD-MIDWEST MARKING PRODUC | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 10.75 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL MSHANNPHOTO | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | 250.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RON ESTES—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-SIGNS & DESIGN | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 100.00 |
| 01-30 | AP | 01070207 | KONICA MINOLTA BUSINESS SOLUTION USA INC | 12/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 74.07 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 774.02 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01058150 | PROTECTION ONE | 12/25/18 | 01/02/19 | SECURITY SERVICE | | 21.35 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 01-25 | AP | 01067340 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 585.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,306.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057996 | NOLAND PRINTING THE GYP HILL PREMIERE | 12/31/18 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 120.00 |
| 01-07 | AP | 01058352 | BGOV LLC | 10/12/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-09 | AP | 01060252 | CULLIGAN OF WICHITA | 12/31/18 | 12/31/18 | WATER | | 27.10 |
| 01-16 | AP | 01063118 | STAFFORD COURIER | 12/31/18 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 01-18 | AP | 01058148 | TIMES-SENTINEL NEWSPAPERS LLC | 01/01/19 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 202.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01HN0IR | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 398.05 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M09VV8IA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 165.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M057927V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 45.49 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M203540U | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 213.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M232Q28V | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 403.08 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23864MR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 72.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M25DC6FN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 4.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M260W7H | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 218.73 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M29GA9TJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 299.00 |
| 01-18 | AP | 01066455 | CITI PCARD-APSTYLEBOOK.COM | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 52.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ARK VALLEY NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 23.84 |
| 01-18 | AP | 01066455 | CITI PCARD-GRAMMARLY COGKD3-QXMF | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 139.95 |
| 01-18 | AP | 01066455 | CITI PCARD-HIGH PLAINS JOURNAL, | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 82.00 |
| 01-18 | AP | 01066455 | CITI PCARD-MIDWEST SINGLE SOURCE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 90.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NEWTON KANSAN | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 206.72 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICEMAX/DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 29.96 |
| 01-18 | AP | 01066455 | CITI PCARD-SAMSCLUB.COM | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 322.46 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ PRAIRIE STAR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 110.00 |
| 01-18 | AP | 01066455 | CITI PCARD-TCV PUBLISHING INC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 49.95 |
| 01-18 | AP | 01066455 | CITI PCARD-THE COWLEY COURIER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 93.10 |
| 01-18 | AP | 01066455 | CITI PCARD-THE DERBY INFORMER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 92.14 |
| 01-18 | AP | 01066455 | CITI PCARD-THE ELDORADO TIMES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 194.81 |
| 01-18 | AP | 01066455 | CITI PCARD-THE EMPORIA GAZETTE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 96.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE EUREKA HERALD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 134.55 |
| 01-18 | AP | 01066455 | CITI PCARD-US CHAMBER OF COMMERCE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 150.00 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 854.64 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 3.16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | FOOD & BEVERAGE | | 69.54 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.76 |
| 02-08 | AP | 01075363 | THE NORWICH NEWS | 12/31/18 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 63.00 |
| 03-13 | AP | 01090833 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 344.13 |
| 03-13 | AP | 01090833 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 943.62 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,380.76 |
| | | EQUIPMENT | | | | | | |
| 02-28 | AP | 01084773 | CDW GOVERNMENT LLC | 01/29/19 | 01/29/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 2,457.84 |
| 03-13 | AP | 01090833 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 5,506.17 |
| 03-13 | AP | 01090833 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | WARRANTIES QTY - 2 | | 177.54 |
| 03-13 | AP | 01090833 | CDW GOVERNMENT LLC | 02/15/19 | 02/15/19 | WARRANTIES | | 213.45 |
| | | | | | | | EQUIPMENT TOTALS: | 8,355.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,190.36 |
| | | | | | | | OFFICE TOTALS: | 39,190.36 |

2018 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 251.47 |
| | | | | | | | FRANKED MAIL TOTALS: | 251.47 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALICEA,MIGDALIA | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 233.33 |
| | | | ALICEA,MIGDALIA | 01/01/19 | 01/02/19 | COMMUNITY LIAISON (OTHER COMPENSATION) | | 262.50 |
| | | | BLANKENSHIP, APRIL L. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 87.78 |
| | | | BROWN,JESSICA N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | BROWN,JESSICA N | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,597.22 |
| | | | CUNNINGHAM,CHRISTOPHER J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 261.11 |
| | | | CUNNINGHAM,CHRISTOPHER J | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 391.67 |
| | | | DALY,TIMOTHY P | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | DALY,TIMOTHY P | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 13,098.63 |
| | | | DOMINELLO,MATTHEW C | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 36.67 |
| | | | LANE,SHEILA M | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 200.00 |
| | | | LIDZ,DEVON M | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR | | 250.00 |
| | | | LIDZ,DEVON M | 01/01/19 | 01/02/19 | SCHEDULE COORDINATOR (OTHER COMPENSATION) | | 1,562.50 |
| | | | LUTZ,EMMALINE I | 01/01/19 | 01/02/19 | LEG CORRESPONDENT/STAFF ASSIST | | 183.33 |
| | | | LUTZ,EMMALINE I | 01/01/19 | 01/02/19 | LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION) | | 366.67 |
| | | | MOST,DANIELLE N | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | | MOST,DANIELLE N | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,125.00 |
| | | | MOST,DANIELLE N | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 6,500.00 |
| | | | NANO,XHOLINA | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 150.00 |
| | | | PODEWELL,STEPHANIE J | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 555.56 |
| | | | PODEWELL,STEPHANIE J | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | | 2,361.11 |
| | | | TAYLOR,WILLIAM B | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 277.78 |
| | | | TAYLOR,WILLIAM B | 01/01/19 | 01/02/19 | DISTRICT AIDE (OTHER COMPENSATION) | | 972.22 |
| | | | VARGO,CONNOR J | 01/01/19 | 01/02/19 | LEG. CORRESPONDENT/SCHEDULER | | 222.22 |
| | | | VARGO,CONNOR J | 01/01/19 | 01/02/19 | LEG. CORRESPONDENT/SCHEDULER (OTHER COMPENSATION) | | 500.00 |
| | | | VARGO,CONNOR J | 01/01/19 | 01/02/19 | LEG. CORRESPONDENT/SCHEDULER (OTHER COMPENSATION) | | 3,333.33 |
| | | | VOGT,SHERRI L | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 344.44 |
| | | | VOGT,SHERRI L | 01/01/19 | 01/02/19 | DISTRICT AIDE (OTHER COMPENSATION) | | 172.22 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 37,758.69 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. ELIZABETH H. ESTY—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-03 | AP | 01057077 | DALY,TIMOTHY P | 12/13/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 634.60 |
| 01-07 | AP | 01058064 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 102.20 |
| 01-07 | AP | 01058135 | NANO, XHOLINA | 12/10/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 95.76 |
| 01-08 | AP | 01058133 | PODEWELL,STEPHANIE J | 12/05/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 209.28 |
| 01-08 | AP | 01058134 | VOGT, SHERRI | 12/01/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 335.28 |
| 01-17 | AP | 01062902 | VARGO, CONNOR J. | 12/07/18 | 12/12/18 | MEALS | | 23.45 |
| 01-17 | AP | 01062902 | VARGO, CONNOR J. | 12/07/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 31.66 |
| | | | | | | | TRAVEL TOTALS: | 1,432.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057085 | VARGO, CONNOR J. | 12/21/18 | 12/21/18 | POSTAGE / COURIER / BOX RENTAL | | 38.05 |
| 01-03 | AP | 01057077 | DALY,TIMOTHY P | 12/21/18 | 12/21/18 | UTILITIES | | 15.00 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST CABLE COMM | 11/29/18 | 12/28/18 | UTILITIES | | 275.75 |
| 01-18 | AP | 01066455 | CITI PCARD-UBERCONFERENCE | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 16.71 |
| 01-18 | AP | 01066455 | CITI PCARD-USPS PO | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 82.23 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 459.44 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 149.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 332.34 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 610.25 |
| 02-19 | AP | 01080377 | CITI PCARD-COMCAST CABLE COMM | 12/10/18 | 01/02/19 | UTILITIES | | 57.70 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,068.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLS | 11/29/18 | 12/28/18 | PRINTING & REPRODUCTION | | 37.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01057077 | DALY,TIMOTHY P | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 10.44 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 15.15 |
| 01-18 | AP | 01066455 | CITI PCARD-PRESSREADER DIGIPUB | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 84.23 |
| 01-18 | AP | 01066455 | CITI PCARD-RECORD-JOURNAL DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 175.00 |
| 01-18 | AP | 01066455 | CITI PCARD-STOP & SHOP | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 13.82 |
| 02-19 | AP | 01080377 | CITI PCARD-RECORD-JOURNAL DIGITAL | 12/28/18 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | | -159.01 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 139.63 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 41,688.19 |
| | | | | | | | OFFICE TOTALS: | 41,688.19 |

2019 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15.82 | 15.82 |
| PERSONNEL COMPENSATION | 172,363.91 | 172,363.91 |
| TRAVEL | 6,796.28 | 6,796.28 |
| RENT, COMMUNICATION, UTILITIES | 14,539.82 | 14,539.82 |
| OTHER SERVICES | 11,475.00 | 11,475.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SUPPLIES AND MATERIALS | 493.16 | 493.16 |
| | | | | | | | EQUIPMENT | 1,554.45 | 1,554.45 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 207,238.44 | 207,238.44 |
| | | | | | | | OFFICE TOTALS: | 207,238.44 | 207,238.44 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | FRANKED MAIL | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | | 9.14 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | | 6.68 |
| | | | | | | | FRANKED MAIL TOTALS: | | 15.82 |
| | PERSONNEL COMPENSATION | | | | | | | | |
| | | | DOSS,DARRELL R | 01/03/19 | 02/03/19 | ACTING LEGISLATIVE DIRECTOR | | | 5,597.23 |
| | | | HARDAWAY,ERIC D | 01/03/19 | 03/31/19 | COMM. RELATIONS REP. | | | 14,666.67 |
| | | | HOLLIDAY,JAYME A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | | 15,944.44 |
| | | | INNIS,ALYSSA A | 01/03/19 | 03/31/19 | LEG. COOR/DIGITAL MEDIA ASST. | | | 10,266.67 |
| | | | LOVE JR,RANDALL J | 01/03/19 | 03/31/19 | SCHEDULER/EXEC ASST | | | 12,222.23 |
| | | | MASON,CHANDLER M | 01/03/19 | 03/31/19 | STAFF ASSIST/LEGISLATIVE CORRE | | | 7,333.33 |
| | | | NELSON,JONATHAN D | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | | 4,155.56 |
| | | | PARKER-COX,FELICIA T | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | | 13,444.44 |
| | | | PITTS,JULIA C | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | | 11,000.00 |
| | | | ST. LOUIS,NUMA F | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | | 16,866.67 |
| | | | TAFT,JANEE C | 01/03/19 | 03/31/19 | CONGRESSIONAL AIDE | | | 10,266.67 |
| | | | TURNER,BENJAMIN S | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | | 17,600.00 |
| | | | TURNER,KIMBERLY J | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | | 33,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 172,363.91 |
| | TRAVEL | | | | | | | | |
| 02-11 | AP | 01074103 | ST. LOUIS, NUMA F. | 01/16/19 | 01/21/19 | TAXI/PARKING/TOLLS | | | 27.00 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | | 129.00 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | LODGING | | | 225.30 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | LODGING | | | 207.66 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | TAXI/PARKING/TOLLS | | | 53.00 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | | | 20.26 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | TAXI/PARKING/TOLLS | | | 29.40 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | | | 44.37 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | | | 45.00 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | | 8.74 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/25/19 | TAXI/PARKING/TOLLS | | | 53.00 |
| 02-21 | AP | 01078326 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | | 8.74 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | | 199.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | | 172.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | | 128.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/09/19 | 01/09/19 | COMMERCIAL TRANSPORTATION | | | 150.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | | 150.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | | 128.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | | 224.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | | 199.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | | 300.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | | 224.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | | 59.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DWIGHT EVANS—Con. | | | | | | | | |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 109.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 109.00 |
| 02-22 | AP | 01078324 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 81.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 258.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 220.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 352.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/30/19 | LODGING | | 491.99 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 81.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 109.00 |
| 03-27 | AP | 01091553 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 129.00 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 92.00 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 172.00 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 43.29 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 33.74 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 33.50 |
| 03-27 | AP | 01091556 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 43.29 |
| | | | | | | | TRAVEL TOTALS: | 6,796.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/14/19 | 01/14/19 | POSTAGE / COURIER / BOX RENTAL | | 6.05 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/15/19 | 01/15/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 27.27 |
| 02-05 | AP | 01068531 | COMCAST | 01/05/19 | 01/05/19 | UTILITIES | | 10.00 |
| 02-05 | AP | 01068531 | COMCAST | 01/10/19 | 02/09/19 | UTILITIES | | 124.24 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 7.69 |
| 02-16 | AP | 01080680 | ZAG INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,116.66 |
| 02-19 | AP | 01083073 | ZAG INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,116.66 |
| 02-26 | AP | 01080709 | VERIZON | 01/20/19 | 02/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 332.35 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 3.60 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | | 9.16 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/05/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 7.20 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 174.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 985.35 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 497.35 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 92.00 |
| 03-07 | AP | 01083615 | PECO | 01/08/19 | 02/07/19 | UTILITIES | | 51.58 |
| 03-08 | AP | 01085419 | PHILADELPHIA GAS WORKS | 01/18/19 | 02/19/19 | UTILITIES | | 18.86 |
| 03-08 | AP | 01085420 | PHILADELPHIA GAS WORKS | 01/18/19 | 02/19/19 | UTILITIES | | 199.53 |
| 03-13 | AP | 01087835 | PECO | 01/11/19 | 02/07/19 | UTILITIES | | 83.35 |
| 03-13 | AP | 01087837 | PECO | 01/09/19 | 02/07/19 | UTILITIES | | 189.63 |
| 03-16 | AP | 01089895 | COMCAST | 03/05/19 | 04/09/19 | UTILITIES | | 131.49 |
| 03-16 | AP | 01093175 | ZAG INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,116.66 |
| 03-18 | AP | 01091494 | PECO | 01/03/19 | 01/11/19 | UTILITIES | | 18.42 |
| 03-19 | AP | 01091524 | PECO | 02/07/19 | 03/08/19 | UTILITIES | | 49.32 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | | 6.03 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 2.14 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 10.00 |
| 03-28 | AP | 01091720 | VERIZON | 02/20/19 | 03/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 344.97 |
| 03-29 | AP | 01083618 | COMCAST | 02/10/19 | 03/09/19 | UTILITIES | | 131.49 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 174.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 983.55 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 497.94 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,539.82 |
| | | OTHER SERVICES | | | | | | |
| 02-08 | AP | 01071899 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-08 | AP | 01071900 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079283 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079284 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-07 | AP | 01083612 | SIMMONS MAINTENANCE CORPORATION | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 594.00 |
| 03-16 | AP | 01090107 | SIMMONS MAINTENANCE CORPORATION | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 594.00 |
| 03-16 | AP | 01092789 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092790 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 11,475.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 76.15 |
| 02-05 | AP | 01071256 | ALPHA PROFESSIONAL SOLUTIONS INC | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 15.47 |
| 02-11 | AP | 01073879 | DEER PARK WATER | 01/01/19 | 01/31/19 | WATER | | 125.48 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 90.08 |
| 03-21 | AP | 01093830 | W B MASON COMPANY INC | 03/07/19 | 03/07/19 | FOOD & BEVERAGE | | 33.98 |
| 03-21 | AP | 01093830 | W B MASON COMPANY INC | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.15 |
| 03-22 | AP | 01088673 | W B MASON COMPANY INC | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 59.15 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 82.70 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 493.16 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 270.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 248.15 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 270.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 248.15 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 270.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 248.15 |
| | | | | | | | EQUIPMENT TOTALS: | 1,554.45 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. DWIGHT EVANS—Con. | | | | | | | | |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 207,238.44 |
| | | | | | | | OFFICE TOTALS: | 207,238.44 |
| 2018 HON. DWIGHT EVANS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 86.66 |
| | | | | | | | FRANKED MAIL TOTALS: | 86.66 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | DOSS,DARRELL R | 12/01/18 | 01/02/19 | ACTING LEGISLATIVE DIRECTOR | | 1,861.11 |
| | | | HARDAWAY,ERIC D | 12/01/18 | 01/02/19 | COMM. RELATIONS REP. | | 3,333.33 |
| | | | HOLLIDAY,JAYME A | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | | 805.56 |
| | | | INNIS,ALYSSA A | 12/01/18 | 01/02/19 | LEG. COOR/DIGITAL MEDIA ASST. | | 1,233.33 |
| | | | LOVE JR,RANDALL J | 12/01/18 | 01/02/19 | SCHEDULER/EXEC ASST | | 3,277.78 |
| | | | MASON,CHANDLER M | 12/01/18 | 01/02/19 | STAFF ASSIST/LEGISLATIVE CORRE | | 3,166.67 |
| | | | NELSON,JONATHAN D | 12/01/18 | 01/02/19 | SHARED EMPLOYEE | | 204.44 |
| | | | PARKER-COX,FELICIA T | 12/01/18 | 01/02/19 | CONGRESSIONAL AIDE | | 3,305.56 |
| | | | PITTS,JULIA C | 12/01/18 | 01/02/19 | CONGRESSIONAL AIDE | | 2,750.00 |
| | | | ST. LOUIS,NUMA F | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 383.33 |
| | | | TAFT,JANEE C | 01/01/19 | 01/02/19 | CONGRESSIONAL AIDE | | 233.33 |
| | | | TURNER,BENJAMIN S | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 900.00 |
| | | | TURNER,KIMBERLY J | 12/01/18 | 01/02/19 | CHIEF OF STAFF | | 3,719.87 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 25,174.31 |
| TRAVEL | | | | | | | | |
| 01-09 | AP | 01056871 | ST. LOUIS, NUMA F. | 12/04/18 | 12/16/18 | TAXI/PARKING/TOLLS | | 84.75 |
| 01-22 | AP | 01062399 | HON DWIGHT EVANS | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 81.00 |
| 01-29 | AP | 01066427 | CITIBANK GOV CARD SERVICE | 12/12/18 | 12/12/18 | COMMERCIAL TRANSPORTATION | | 440.00 |
| 01-29 | AP | 01066427 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 58.99 |
| 02-11 | AP | 01066426 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 1,099.00 |
| 02-11 | AP | 01066426 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 335.00 |
| 03-08 | AP | 01073907 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 10.55 |
| 03-08 | AP | 01085423 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 344.00 |
| | | | | | | | TRAVEL TOTALS: | 2,453.29 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-15 | AP | 01061277 | PHILADELPHIA GAS WORKS | 11/16/18 | 12/17/18 | UTILITIES | | 158.57 |
| 01-15 | AP | 01061278 | LEIDOS DIGITAL SOLUTIONS INC | 11/14/18 | 11/14/18 | TELECOMSRV/EQ/TOLL CHARGE | | 4,875.56 |
| 01-18 | AP | 01066455 | CITI PCARD-PECO PAYMENT | 11/29/18 | 12/28/18 | UTILITIES | | 366.45 |
| 01-18 | AP | 01066455 | CITI PCARD-PGW/EZ-PAY | 11/29/18 | 12/28/18 | UTILITIES | | 66.25 |
| 01-18 | AP | 01066455 | CITI PCARD-VERIZON | 11/29/18 | 12/28/18 | UTILITIES | | 326.38 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 174.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,059.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 497.14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01068519 | PECO | 12/06/18 | 01/09/19 | UTILITIES | | 164.01 |
| 02-01 | AP | 01071362 | PHILADELPHIA GAS WORKS | 11/16/18 | 12/17/18 | UTILITIES | | 24.52 |
| 02-05 | AP | 01071257 | PHILADELPHIA GAS WORKS | 12/17/18 | 01/18/19 | UTILITIES | | 30.41 |
| 02-05 | AP | 01071259 | PHILADELPHIA GAS WORKS | 12/17/18 | 01/18/19 | UTILITIES | | 160.05 |
| 02-19 | AP | 01080377 | CITI PCARD-VERIZON | 12/28/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 325.22 |
| 03-18 | AP | 01091494 | PECO | 12/06/18 | 01/02/19 | UTILITIES | | 64.45 |
| 03-28 | AP | 01097695 | VERIZON | 12/20/18 | 01/19/19 | TELECOMSRV/EQ/TOLL CHARGE | | 332.32 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 8,633.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01062357 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 69.95 |
| 02-11 | AP | 01074055 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 75.76 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/13/18 | 12/13/18 | PRINTING & REPRODUCTION | | 54.56 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 200.27 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01061271 | SIMMONS MAINTENANCE CORPORATION | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 594.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 594.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01055879 | POLITICO LLC | 12/20/18 | 12/19/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,995.00 |
| 01-07 | AP | 01055881 | POLITICO LLC | 12/20/19 | 12/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| 01-07 | AP | 01056860 | W B MASON COMPANY INC | 11/27/18 | 11/27/18 | FOOD & BEVERAGE | | 5.99 |
| 01-07 | AP | 01056861 | W B MASON COMPANY INC | 12/17/18 | 12/17/18 | FOOD & BEVERAGE | | 41.89 |
| 01-07 | AP | 01056861 | W B MASON COMPANY INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 68.66 |
| 01-15 | GL | FRM0085122 | | 12/13/18 | 12/13/18 | FRAMING (TRANSFER) | | 50.00 |
| 01-16 | AP | 01061275 | READYREFRESH BY NESTLE | 12/01/18 | 12/31/18 | WATER | | 69.51 |
| 01-17 | AP | 01062320 | W B MASON COMPANY INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 69.08 |
| 01-17 | AP | 01062342 | W B MASON COMPANY INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 17.58 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTBUYCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 386.87 |
| 01-18 | AP | 01066455 | CITI PCARD-CHESTNUT HILL COLLBKST | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.00 |
| 01-18 | AP | 01066455 | CITI PCARD-FRESH GROC WYNCOTE S | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 237.78 |
| 01-18 | AP | 01066455 | CITI PCARD-LASALLE UNIV SHOP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.07 |
| 01-18 | AP | 01066455 | CITI PCARD-PHILA U ONLINE BOOKSTO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ST.JOSEPHSUNIVBKSTORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 18.00 |
| 01-18 | AP | 01066455 | CITI PCARD-UPENNBOOKSTORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 28.60 |
| 01-30 | AP | 01068528 | ALPHA PROFESSIONAL SOLUTIONS INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 179.59 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 1,800.00 |
| 02-11 | AP | 01073882 | DEER PARK WATER | 11/01/18 | 11/30/18 | WATER | | 73.74 |
| 02-19 | AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/28/18 | 01/02/19 | PUBLICATIONS/REFERENCE MAT'L | | 123.99 |
| 02-19 | AP | 01080377 | CITI PCARD-DREXELUMAINBKSTORE | 12/28/18 | 01/02/19 | HABITATION EXPENSE | | 26.48 |
| 02-19 | AP | 01080377 | CITI PCARD-TEMPUNVCCITYBOOKS | 12/28/18 | 01/02/19 | HABITATION EXPENSE | | 18.00 |
| 03-25 | AP | 01098040 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 9 | | 1,122.21 |
| 03-25 | AP | 01098051 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 997.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,863.55 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01052030 | TYCO INTEGRATED SECURITY LLC | 07/03/18 | 07/03/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,929.45 |
| 03-25 | AP | 01098040 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 7,848.06 |
| 03-25 | AP | 01098051 | LEIDOS DIGITAL SOLUTIONS INC | 03/20/19 | 03/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,540.05 |
| | | | | | | EQUIPMENT TOTALS: | | 17,317.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 72,323.44 |
| | | | | | | OFFICE TOTALS: | | 72,323.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BLAKE FARENTHOLD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | FOOD & BEVERAGE | | 47.97 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/26/18 | 12/26/18 | FOOD & BEVERAGE | | 199.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 247.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 247.30 |
| | | | | | | OFFICE TOTALS: | | 247.30 |
| 2018 HON. JOHN J. FASO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 215.42 |
| | | | | | | FRANKED MAIL TOTALS: | | 215.42 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BECKER,NICHOLAS K | 01/01/19 | 01/02/19 | DISTRICT STAFF | | 183.33 |
| | | | BELLIZZI,ALEXANDER C | 01/01/19 | 01/02/19 | CASEWORKER | | 202.78 |
| | | | BILLINGS,JOHN W | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | BILLINGS,JOHN W | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 3,742.47 |
| | | | BROWN,PAULA A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 250.00 |
| | | | CHRISTIAN,GEORGE A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 228.89 |
| | | | DENIS,LYDIA M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 205.56 |
| | | | FORTIN,REMY N | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 233.33 |
| | | | GIERUT,JOSEPH R | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 366.67 |
| | | | MCALLISTER,RYAN T | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 816.67 |
| | | | MCALLISTER,RYAN T | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 2,858.33 |
| | | | MCPHILLIPS,MATTHEW V | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 202.78 |
| | | | MORSE,LORRIE L | 01/01/19 | 01/02/19 | CASEWORKER | | 228.89 |
| | | | MUELLER,ANNTHERESA C | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 483.33 |
| | | | NELSON,JONATHAN D | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 100.00 |
| | | | ROONEY,PATRICK W | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 397.22 |
| | | | TORTORICI,NICHOLAS W | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 283.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 11,719.20 |
| TRAVEL | | | | | | | | |
| 01-02 | AP | 01056910 | BILLINGS, JOHN | 12/10/18 | 12/10/18 | PRIVATE AUTO MILEAGE | | 38.15 |
| 01-02 | AP | 01056910 | BILLINGS, JOHN | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 25.00 |
| 01-02 | AP | 01057030 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 2,092.39 |
| 01-02 | AP | 01057030 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 547.00 |
| 01-02 | AP | 01057030 | CITIBANK GOV CARD SERVICE | 11/02/18 | 11/08/18 | MEALS | | 97.24 |
| 01-02 | AP | 01057030 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/27/18 | TAXI/PARKING/TOLLS | | 165.23 |
| 01-03 | AP | 01057526 | MCALLISTER, RYAN T. | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 360.90 |
| 02-01 | AP | 01068505 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 661.59 |
| 02-07 | AP | 01072942 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 272.50 |
| 02-07 | AP | 01072942 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 294.98 |

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|---|---|---|---|---|---|---|---|
| 02-07 | AP | 01072942 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/04/18 | LODGING | 1,398.07 |
| 02-07 | AP | 01072942 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/10/18 | MEALS | 17.21 |
| 02-07 | AP | 01072942 | CITIBANK GOV CARD SERVICE | 11/29/18 | 12/13/18 | TAXI/PARKING/TOLLS | 96.84 |
| | | | | | | TRAVEL TOTALS: | 6,067.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-DELHI TELEPHONE COMPAN | 11/29/18 | 12/28/18 | UTILITIES | 147.87 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC NATIONAL BUSINESS | 11/29/18 | 12/28/18 | UTILITIES | 308.97 |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | 382.77 |
| 01-18 | AP | 01066455 | CITI PCARD-VALLEY ENERGY | 11/29/18 | 12/28/18 | UTILITIES | 504.54 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,191.16 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 76.86 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 0.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,753.96 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 01-18 | AP | 01063983 | TYCO INTEGRATED SECURITY LLC | 09/05/18 | 09/05/18 | SECURITY SERVICE | 2,703.45 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,403.45 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-1420 THE DAILY STAR | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 17.99 |
| 01-18 | AP | 01066455 | CITI PCARD-3N DOCUMENT DESTRUCTIO | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | 64.80 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 18.49 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | 44.23 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN PGH JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ HIGH FALLS DEL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | 52.47 |
| 02-01 | AR | AC-14646 | DIVISION STREET NEWS, INC. | 09/29/18 | 10/26/18 | PUBLICATIONS/REFERENCE MAT'L | -15.38 |
| 02-19 | AP | 01080377 | CITI PCARD-D J WALL-ST-JOURNAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 02-19 | AP | 01080377 | CITI PCARD-GAN PGH JOURNAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 245.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 24,404.72 |
| | | | | | | OFFICE TOTALS: | 24,404.72 |

2019 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 235.72 | 235.72 |
| PERSONNEL COMPENSATION | 225,153.81 | 225,153.81 |
| TRAVEL | 12,399.98 | 12,399.98 |
| RENT, COMMUNICATION, UTILITIES | 17,338.41 | 17,338.41 |
| PRINTING AND REPRODUCTION | 338.35 | 338.35 |
| OTHER SERVICES | 7,410.00 | 7,410.00 |
| SUPPLIES AND MATERIALS | 2,433.81 | 2,433.81 |
| EQUIPMENT | 609.00 | 609.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,919.08 | 265,919.08 |
| OFFICE TOTALS: | 265,919.08 | 265,919.08 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -49.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. A. DREW FERGUSON IV—Con. | | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 145.92 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 170.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -30.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 235.72 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANFINSON, SUSAN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,720.00 |
| | | | ANFINSON, THOMAS E. | 01/16/19 | 03/31/19 | SHARED EMPLOYEE | | 3,000.00 |
| | | | BEAL,MARY D | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 21,022.23 |
| | | | BUSH,CHARLES A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 22,000.00 |
| | | | CRADDOCK,JESSICA G | 01/03/19 | 03/31/19 | CASEWORKER | | 11,733.33 |
| | | | HEARD,JENNA L | 01/03/19 | 03/31/19 | SCHEDULER | | 14,666.67 |
| | | | KIRBY,MAXWELL L | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,288.90 |
| | | | NORTHROP,MICHAEL E | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 11,977.77 |
| | | | PAPPAS, KATHRYN P. | 01/03/19 | 03/31/19 | CASEWORKER | | 14,177.77 |
| | | | PIPER,BRIAN W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,288.90 |
| | | | RAHN,WES P | 01/09/19 | 03/31/19 | TEMPORARY EMPLOYEE | | 5,466.67 |
| | | | ROBINSON JR,MILLER | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,266.67 |
| | | | SAPAROW,ROBERT M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,167.13 |
| | | | SMITH,BRETT | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,288.90 |
| | | | STUCKEY, JOHN W. | 01/03/19 | 03/31/19 | CASEWORKER | | 13,444.43 |
| | | | TIMMERMAN,AMY N | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 14,177.77 |
| | | | WHITE,ALEXANDRA M | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,466.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 225,153.81 |
| | | TRAVEL | | | | | | |
| 02-14 | AP | 01074209 | KIRBY, MAXWELL L. | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 395.22 |
| 02-14 | AP | 01074211 | SMITH, BRETT | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 321.72 |
| 02-21 | AP | 01075771 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 208.06 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 426.60 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 426.60 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-21 | AP | 01076323 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 264.30 |
| 02-26 | AP | 01077430 | SAPAROW, ROBERT M | 01/04/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 297.00 |
| 02-26 | AP | 01079640 | TIMMERMAN, AMY N. | 02/10/19 | 02/11/19 | MEALS | | 64.50 |
| 02-26 | AP | 01079640 | TIMMERMAN, AMY N. | 02/11/19 | 02/11/19 | GASOLINE | | 19.43 |
| 02-26 | AP | 01079640 | TIMMERMAN, AMY N. | 02/10/19 | 02/10/19 | TAXI/PARKING/TOLLS | | 18.36 |
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 264.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 264.30 |
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/11/19 | LODGING | 624.18 |
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/17/19 | LODGING | 624.18 |
| 02-26 | AP | 01079682 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/25/19 | LODGING | 624.18 |
| 03-14 | AP | 01085946 | SMITH, BRETT | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 412.86 |
| 03-14 | AP | 01085946 | SMITH, BRETT | 02/26/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 81.48 |
| 03-14 | AP | 01085946 | SMITH, BRETT | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | 13.00 |
| 03-19 | AP | 01088410 | BUSH,CHARLES A | 01/27/19 | 01/27/19 | PRIVATE AUTO MILEAGE | 30.24 |
| 03-19 | AP | 01088410 | BUSH,CHARLES A | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 248.64 |
| 03-19 | AP | 01088410 | BUSH,CHARLES A | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | 12.00 |
| 03-19 | AP | 01088410 | BUSH,CHARLES A | 02/04/19 | 02/04/19 | TAXI/PARKING/TOLLS | 4.30 |
| 03-19 | AP | 01089166 | WHITE, ALEXANDRA M. | 02/16/19 | 02/16/19 | TAXI/PARKING/TOLLS | 48.73 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/30/19 | LODGING | 416.12 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | LODGING | 624.18 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | LODGING | 110.28 |
| 03-21 | AP | 01093892 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/15/19 | LODGING | 832.24 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 162.20 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 162.30 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | -264.30 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 162.20 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 426.50 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 324.60 |
| 03-21 | AP | 01093924 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 264.30 |
| 03-21 | AP | 01093944 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 338.31 |
| 03-21 | AP | 01093944 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 264.30 |
| 03-21 | AP | 01093944 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 162.20 |
| 03-21 | AP | 01093944 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | CAR RENTAL | 75.20 |
| 03-27 | AP | 01097078 | HON A. DREW FERGUSON | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 335.58 |
| 03-27 | AP | 01097078 | HON A. DREW FERGUSON | 02/05/19 | 02/11/19 | PRIVATE AUTO MILEAGE | 99.79 |
| 03-27 | AP | 01097078 | HON A. DREW FERGUSON | 02/14/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 118.80 |
| | | | | | | TRAVEL TOTALS: | 12,399.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064161 | WHITE OAK HOLDINGS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 01-24 | AP | 01063970 | NULINK | 01/07/19 | 02/06/19 | UTILITIES | 628.04 |
| 02-16 | AP | 01078548 | WHITE OAK HOLDINGS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 02-25 | AP | 01077436 | NULINK | 02/07/19 | 03/06/19 | UTILITIES | 569.65 |
| 02-26 | AP | 01079725 | COWETA-FAYETTE EMC | 01/06/19 | 02/06/19 | UTILITIES | 208.17 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 102.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 878.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 38.69 |
| 03-07 | AP | 01083639 | VERIZON WIRELESS | 01/12/19 | 02/11/19 | TELECOMSRV/EQ/TOLL CHARGE | 76.18 |
| 03-14 | AP | 01086812 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 01/09/19 | 02/08/19 | UTILITIES | 68.21 |
| 03-16 | AP | 01092018 | WHITE OAK HOLDINGS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 03-20 | AP | 01089984 | NULINK | 03/07/19 | 04/06/19 | UTILITIES | 514.32 |
| 03-22 | AP | 01093865 | COWETA-FAYETTE EMC | 01/15/19 | 02/14/19 | UTILITIES | 188.02 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. A. DREW FERGUSON IV—Con. | | | | | | | | |
| 03-22 | AP | 01093866 | COWETA-FAYETTE EMC | 02/06/19 | 03/06/19 | UTILITIES | | 189.15 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 102.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 879.43 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 38.69 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,338.41 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-25 | AP | 01068045 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 54.90 |
| 02-25 | GL | PIX0085876 | | 02/07/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 03-22 | AP | 01093868 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 279.65 |
| 03-25 | GL | PIX0086802 | | 03/13/19 | 03/13/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 338.35 |
| | | OTHER SERVICES | | | | | | |
| 01-28 | AP | 01066236 | BECK FACILITY SERVICES LLC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 260.00 |
| 02-08 | AP | 01077105 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-16 | AP | 01078878 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 02-21 | AP | 01075772 | FIRESIDE21 | 02/06/19 | 02/06/19 | WEB DEV HST,EMAIL & RLTD SERV | | 1,000.00 |
| 03-07 | AP | 01080170 | BECK FACILITY SERVICES LLC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 260.00 |
| 03-07 | AP | 01084041 | ROBINSON JR, MILLER | 03/15/19 | 03/15/19 | TRAINING | | 980.00 |
| 03-16 | AP | 01092348 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,550.00 |
| 03-22 | AP | 01093871 | BECK FACILITY SERVICES LLC | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 260.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 7,410.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-25 | AP | 01063976 | BGOV LLC | 01/01/20 | 01/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 165.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -160.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 375.34 |
| 02-13 | AP | 01074213 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 3.17 |
| 02-14 | AP | 01074209 | KIRBY, MAXWELL L. | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 15.00 |
| 02-14 | AP | 01074209 | KIRBY, MAXWELL L. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.05 |
| 02-26 | AP | 01077435 | ROBINSON JR, MILLER | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 305.55 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 100.49 |
| 03-18 | AP | 01089669 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | | 36.14 |
| 03-18 | AP | 01089669 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 3.49 |
| 03-19 | AP | 01088410 | BUSH,CHARLES A | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 83.20 |
| 03-20 | AP | 01089977 | LAGRANGE-TROUP COUNTY COC INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 30.00 |
| 03-20 | AP | 01089980 | LAGRANGE-TROUP COUNTY COC INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 21.00 |
| 03-25 | AP | 01093872 | BUSH,CHARLES A | 03/06/19 | 03/06/19 | HABITATION EXPENSE | | 1,281.90 |
| 03-29 | AP | 01089976 | LAGRANGE-TROUP COUNTY COC INC | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 75.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -91.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 173.48 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,433.81 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 203.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 203.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 203.00 |
| | | | | | | | EQUIPMENT TOTALS: | 609.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,919.08 |
| | | | | | | | OFFICE TOTALS: | 265,919.08 |

2018 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 59.50 |
| | | | | | | | FRANKED MAIL TOTALS: | 59.50 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ANFINSON, SUSAN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 80.00 |
| | | | BEAL,MARY D | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | | 3,811.11 |
| | | | BUSH,CHARLES A | 12/01/18 | 01/02/19 | DISTRICT DIRECTOR | | 3,500.00 |
| | | | CRADDOCK,JESSICA G | 12/01/18 | 01/02/19 | CASEWORKER | | 3,266.67 |
| | | | HEARD,JENNA L | 12/01/18 | 01/02/19 | SCHEDULER | | 5,333.33 |
| | | | KIRBY,MAXWELL L | 12/03/18 | 01/02/19 | FIELD REPRESENTATIVE | | 3,211.11 |
| | | | NORTHROP,MICHAEL E | 12/01/18 | 01/02/19 | LEGISLATIVE AIDE | | 3,772.22 |
| | | | PAPPAS, KATHRYN P. | 12/01/18 | 01/02/19 | CASEWORKER | | 3,822.22 |
| | | | PIPER,BRIAN W | 12/01/18 | 01/02/19 | STAFF ASSISTANT | | 3,211.11 |
| | | | ROBINSON JR,MILLER | 12/01/18 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 3,233.33 |
| | | | SAPAROW,ROBERT M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | SMITH,BRETT | 12/01/18 | 01/02/19 | FIELD REPRESENTATIVE | | 3,211.11 |
| | | | STUCKEY, JOHN W. | 12/01/18 | 01/02/19 | CASEWORKER | | 3,805.56 |
| | | | TIMMERMAN,AMY N | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 3,822.22 |
| | | | WHITE,ALEXANDRA M | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | | 3,783.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 48,798.94 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01056756 | SMITH, BRETT | 11/13/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 254.94 |
| 01-10 | AP | 01056757 | KIRBY, MAXWELL L. | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 233.94 |
| 01-16 | AP | 01061408 | HON A. DREW FERGUSON | 12/04/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 132.72 |
| 01-16 | AP | 01063252 | HON A. DREW FERGUSON | 08/09/18 | 08/17/18 | PRIVATE AUTO MILEAGE | | 445.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/05/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/17/18 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 01-22 | AP | 01061566 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/29/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 102.00 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 324.40 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 102.00 |
| 01-25 | AP | 01061415 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/21/18 | LODGING | | 1,664.48 |
| 01-28 | AP | 01068280 | SMITH, BRETT | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 353.64 |
| 02-14 | AP | 01074200 | KIRBY, MAXWELL L. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 22.68 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. A. DREW FERGUSON IV—Con. | | | | | | | | |
| 02-14 | AP | 01074205 | SMITH, BRETT | 01/01/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 53.76 |
| 02-21 | AP | 01075769 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01075770 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 162.20 |
| 02-21 | AP | 01075770 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | LODGING | | 208.06 |
| 02-25 | AP | 01084167 | CITIBANK GOV CARD SERVICE | 11/29/18 | 11/29/18 | COMMERCIAL TRANSPORTATION | | -264.20 |
| 02-25 | AP | 01084167 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 264.20 |
| 02-28 | AP | 01085392 | HON A. DREW FERGUSON | 08/09/18 | 08/17/18 | PRIVATE AUTO MILEAGE | | -445.20 |
| 02-28 | AP | 01085392 | HON A. DREW FERGUSON | 08/09/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 445.20 |
| 03-28 | AP | 01097075 | HON A. DREW FERGUSON | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 33.26 |
| | | | | | | TRAVEL TOTALS: | | 6,387.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01056755 | VERIZON WIRELESS | 11/12/18 | 12/11/18 | TELECOMSRV/EQ/TOLL CHARGE | | 156.95 |
| 01-10 | AP | 01059459 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 11/09/18 | 12/10/18 | UTILITIES | | 64.84 |
| 01-18 | AP | 01036981 | NULINK | 11/07/18 | 12/06/18 | UTILITIES | | -569.65 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 102.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 888.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 38.69 |
| 01-23 | AP | 01066192 | NULINK | 11/07/18 | 12/06/18 | UTILITIES | | 569.65 |
| 01-25 | AP | 01063055 | COWETA-FAYETTE EMC | 11/14/18 | 12/14/18 | UTILITIES | | 186.59 |
| 01-25 | AP | 01063057 | COWETA-FAYETTE EMC | 12/06/18 | 01/06/19 | UTILITIES | | 173.29 |
| 01-25 | AP | 01063158 | FEDEX | 12/13/18 | 12/13/18 | POSTAGE / COURIER / BOX RENTAL | | 4.50 |
| 01-25 | AP | 01067012 | VERIZON WIRELESS | 12/12/18 | 01/11/19 | TELECOMSRV/EQ/TOLL CHARGE | | 175.40 |
| 02-13 | AP | 01074207 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 12/10/18 | 01/09/19 | UTILITIES | | 64.85 |
| 02-25 | AP | 01079721 | COWETA-FAYETTE EMC | 12/14/18 | 01/15/19 | UTILITIES | | 193.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,058.49 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01059353 | BUSH,CHARLES A | 12/31/18 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 643.96 |
| 01-15 | AP | 01060175 | ROBINSON JR, MILLER | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 48.73 |
| 01-15 | AP | 01060487 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 23.24 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 58.24 |
| 02-01 | AP | 01070499 | CDW GOVERNMENT LLC | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 389.02 |
| 03-27 | AP | 01099389 | CDW GOVERNMENT LLC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 389.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,552.21 |
| | | EQUIPMENT | | | | | | |
| 03-27 | AP | 01099389 | CDW GOVERNMENT LLC | 02/20/19 | 02/20/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,957.75 |
| | | | | | | EQUIPMENT TOTALS: | | 1,957.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 60,814.37 |
| | | | | | | OFFICE TOTALS: | | 60,814.37 |
| 2019 HON. ABBY FINKENAUER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 488.90 | 488.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 149,741.67 | 149,741.67 |
| | | | | | | TRAVEL | 4,247.93 | 4,247.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 10,472.44 | 10,472.44 |
| | | | | | | PRINTING AND REPRODUCTION | 355.00 | 355.00 |
| | | | | | | OTHER SERVICES | 10,287.00 | 10,287.00 |
| | | | | | | SUPPLIES AND MATERIALS | 1,010.29 | 1,010.29 |
| | | | | | | EQUIPMENT | 1,130.97 | 1,130.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 177,734.20 | 177,734.20 |
| | | | | | | OFFICE TOTALS: | 177,734.20 | 177,734.20 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 488.90 |
| | | | | | | FRANKED MAIL TOTALS: | 488.90 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ABEBE,YESHIMEBET M | 03/04/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 4,275.00 |
| | | | DAO, TIEU D. | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | 466.67 |
| | | | ELLIOTT,JOEL R | 03/04/19 | 03/31/19 | CHIEF OF STAFF | 11,250.00 |
| | | | ERNST,MAXWELL T | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 10,511.10 |
| | | | KERR,ELIZABETH M | 01/03/19 | 03/01/19 | CHIEF OF STAFF | 22,944.45 |
| | | | LASKA,ALEX J | 02/04/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 8,708.33 |
| | | | MULLENDORE,JARED V | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 19,555.56 |
| | | | RUIZ,JESSICA G | 01/22/19 | 03/04/19 | COMMUNICATIONS DIRECTOR | 8,958.33 |
| | | | RUIZ,JESSICA G | 03/05/19 | 03/31/19 | SENIOR ADVISOR AND COMMUNICATI | 5,416.67 |
| | | | RUNNING,RICHARD V | 02/11/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 4,166.67 |
| | | | SMITH,ANGELA J | 01/07/19 | 03/31/19 | SCHEDULER/EXEC ASST | 11,200.00 |
| | | | SOLOMON,KATIE M | 02/11/19 | 03/31/19 | STAFF ASSISTANT | 4,583.33 |
| | | | SWANSON,FRANCIS F | 01/03/19 | 03/03/19 | LEGISLATIVE CORRESPONDENT | 5,930.56 |
| | | | SWANSON,FRANCIS F | 03/04/19 | 03/31/19 | PRESS SECRETARY & LEGISLATIVE | 2,625.00 |
| | | | TAYLOR,KIMBERLY D | 01/17/19 | 03/31/19 | CONSTITUENT SERVICES MANAGER | 8,633.33 |
| | | | WILSON,TYLER C | 01/16/19 | 03/03/19 | LEGISLATIVE DIRECTOR | 14,000.00 |
| | | | WILSON,TYLER C | 03/12/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEGISLAT | 4,750.00 |
| | | | ZAMS,KELLY L | 02/01/19 | 03/31/19 | SHARED EMPLOYEE | 1,766.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 149,741.67 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-14 | AP | 01077376 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 170.30 |
| 02-14 | AP | 01077376 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 268.30 |
| 02-14 | AP | 01077376 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 154.00 |
| 02-14 | AP | 01077376 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 170.30 |
| 02-14 | AP | 01077376 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | 170.30 |
| 03-08 | AP | 01085863 | SMITH, ANGELA J. | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 179.00 |
| 03-15 | AP | 01089633 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | 202.00 |
| 03-15 | AP | 01089634 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 202.00 |
| 03-15 | AP | 01089634 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | 236.00 |
| 03-21 | AP | 01094077 | MULLENDORE, JARED V. | 01/17/19 | 01/21/19 | LODGING | 109.06 |
| 03-21 | AP | 01094077 | MULLENDORE, JARED V. | 02/18/19 | 02/18/19 | MEALS | 17.93 |
| 03-21 | AP | 01094077 | MULLENDORE, JARED V. | 01/03/19 | 01/21/19 | PRIVATE AUTO MILEAGE | 889.56 |
| 03-21 | AP | 01094077 | MULLENDORE, JARED V. | 02/21/19 | 02/22/19 | PRIVATE AUTO MILEAGE | 124.32 |
| 03-21 | AP | 01094089 | MULLENDORE, JARED V. | 02/18/19 | 02/20/19 | LODGING | 165.71 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ABBY FINKENAUER—Con. | | | | | | | | |
| 03-21 | AP | 01094089 | MULLENDORE, JARED V. | 01/25/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 1,005.48 |
| 03-29 | AP | 01099890 | ELLIOT,JOEL R | 03/18/19 | 03/18/19 | MEALS | | 20.16 |
| 03-29 | AP | 01099890 | ELLIOT,JOEL R | 03/17/19 | 03/18/19 | CAR RENTAL | | 163.51 |
| | | | | | | | TRAVEL TOTALS: | 4,247.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-02 | AP | 01077169 | GRONEN PROPERTIES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 76.40 |
| 02-12 | AP | 01074480 | IMON COMMUNICATIONS LLC | 01/18/19 | 02/23/19 | UTILITIES | | 214.84 |
| 02-13 | AP | 01077168 | ARMSTRONG RACE REALTY COMPANY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 02-16 | AP | 01079540 | ARMSTRONG RACE REALTY COMPANY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 02-16 | AP | 01079541 | GRONEN PROPERTIES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,146.04 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 95.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,257.30 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 259.45 |
| 03-01 | AP | 01083879 | ARMSTRONG CAR PARK INC | 01/15/19 | 01/31/19 | DISTRICT OFFICE PARKING | | 55.00 |
| 03-01 | AP | 01083880 | ARMSTRONG CAR PARK INC | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 110.00 |
| 03-01 | AP | 01083881 | ARMSTRONG CAR PARK INC | 02/11/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 31.17 |
| 03-13 | AP | 01087222 | ARMSTRONG CAR PARK INC | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 165.00 |
| 03-13 | AP | 01087226 | ARMSTRONG RACE REALTY COMPANY | 02/01/19 | 02/28/19 | UTILITIES | | 42.87 |
| 03-13 | AP | 01087226 | ARMSTRONG RACE REALTY COMPANY | 03/01/19 | 03/31/19 | UTILITIES | | 137.29 |
| 03-13 | AP | 01091123 | HELLO DIRECT INC | 03/11/19 | 03/11/19 | TELECOMSRV/EQ/TOLL CHARGE | | 488.46 |
| 03-16 | AP | 01093130 | ARMSTRONG RACE REALTY COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 03-16 | AP | 01093131 | GRONEN PROPERTIES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,146.04 |
| 03-25 | AP | 01098512 | ALLIANT ENERGY/IPL | 01/30/19 | 02/22/19 | UTILITIES | | 26.55 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 295.00 |
| 03-28 | AP | 01099892 | IMON COMMUNICATIONS LLC | 03/24/19 | 04/23/19 | UTILITIES | | 179.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 329.34 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 259.45 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 2.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,472.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/14/19 | 01/14/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| 03-14 | AP | 01090249 | DAVID L ANDRUKITIS INC | 03/04/19 | 03/04/19 | PRINTING & REPRODUCTION | | 335.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 355.00 |
| | | OTHER SERVICES | | | | | | |
| 02-08 | AP | 01071753 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-08 | AP | 01071754 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079139 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079140 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01092646 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092647 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 311.94 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 288.26 |
| 03-21 | AP | 01094077 | MULLENDORE, JARED V. | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 16.04 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 394.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,010.29 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 250.93 |
| 02-28 | GL | RPY0086064 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 84.04 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 334.97 |
| 03-29 | GL | RPY0086978 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 42.02 |
| 03-29 | GL | RPY0086978 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 42.02 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 376.99 |
| | | | | | | EQUIPMENT TOTALS: | 1,130.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 177,734.20 |
| | | | | | | OFFICE TOTALS: | 177,734.20 |

2019 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 22,608.00 | 22,608.00 |
| PERSONNEL COMPENSATION | 186,369.46 | 186,369.46 |
| TRAVEL | 3,081.56 | 3,081.56 |
| RENT, COMMUNICATION, UTILITIES | 20,302.11 | 20,302.11 |
| PRINTING AND REPRODUCTION | 20,037.02 | 20,037.02 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 1,433.42 | 1,433.42 |
| EQUIPMENT | 950.58 | 950.58 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,069.15 | 265,069.15 |
| OFFICE TOTALS: | 265,069.15 | 265,069.15 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -59.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 141.83 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 225.31 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 22,364.51 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -64.00 |
| | | | | | | FRANKED MAIL TOTALS: | 22,608.00 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AURAY,CHRISTOPHER E | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 8,433.33 |
| BOLLARD,ALYSSA M | 01/03/19 | 03/22/19 | CONSTITUENT ADVOCATE | 7,555.55 |
| BOYER,FRANCIS E | 01/07/19 | 03/31/19 | DIRECTOR OF OPERATIONS | 16,333.33 |
| CHONG,PETER | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE (VETERANS | 8,922.23 |
| DYER,JACQUELINE E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 3,666.67 |
| FLITTER,MACE | 01/03/19 | 03/08/19 | SENIOR LEGISLATIVE ASSISTANT | 8,250.00 |
| GASTON SIMON,SUSAN G | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 14,583.33 |
| KANIEWSKA,JOANNA N | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 7,577.77 |
| KNOWLES,JOSEPH P | 01/03/19 | 03/31/19 | LEGISLATIVE DIR/LEG COUNSEL | 17,600.00 |
| LONG,PATRICK T | 01/25/19 | 01/30/19 | PRESS SECRETARY/COMM ANALYST | 3,961.11 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | | |
| | | | MALECZKOWICZ,NICHOLAS S | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | | 9,044.44 |
| | | | MCCABE JR,MICHAEL K | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,022.23 |
| | | | MELANDER,KYLE L | 02/01/19 | 03/31/19 | DIRECTOR OF CONSTITUENT SERVIC | | 8,333.34 |
| | | | RENTERIA,ANDREW G | 02/01/19 | 02/01/19 | CHIEF OF STAFF | | 8,944.44 |
| | | | RENTERIA,ANDREW G | 02/01/19 | 03/31/19 | CHIEF OF STAFF | | 19,166.66 |
| | | | RIDER III,VERNE D | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,055.56 |
| | | | ROCHE,SEAN | 01/11/19 | 01/30/19 | DEPUTY DISTRICT DIRECTOR | | 1,875.00 |
| | | | ROCHE,SEAN | 01/11/19 | 01/30/19 | DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) | | 2,916.67 |
| | | | ROOS,AMBER E | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,346.67 |
| | | | SAYLE,ISABELA K | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,075.57 |
| | | | SENFT,LEA N | 01/03/19 | 03/31/19 | CONSTITUENT CASEWORKER | | 5,866.67 |
| | | | STALCUP-GUTIERREZ,ALEXUS | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | STAUDT,COLE M | 02/06/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 7,638.89 |
| | | | WRIGHT,ANDREW T | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 1,866.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,369.46 |
| | | TRAVEL | | | | | | |
| 01-18 | AP | 01063875 | RENTERIA, ANDREW G. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 02-07 | AP | 01073669 | STALCUP-GUTIERREZ, ALEXUS | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 9.05 |
| 02-13 | AP | 01070304 | DYER, JACQUELINE E. | 01/25/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 14.40 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 59.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 164.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 163.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 224.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 306.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 02-22 | AP | 01078349 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 133.00 |
| 03-05 | AP | 01083215 | GASTON SIMON, SUSAN G. | 01/03/19 | 01/04/19 | LODGING | | 220.88 |
| 03-05 | AP | 01083215 | GASTON SIMON, SUSAN G. | 01/03/19 | 01/04/19 | MEALS | | 54.96 |
| 03-05 | AP | 01083215 | GASTON SIMON, SUSAN G. | 01/03/19 | 01/04/19 | PRIVATE AUTO MILEAGE | | 163.35 |
| 03-05 | AP | 01083215 | GASTON SIMON, SUSAN G. | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | | 123.92 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 160.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 82.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 163.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 133.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 150.00 |
| 03-22 | AP | 01091604 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 128.00 |
| | | | | | | | TRAVEL TOTALS: | 3,081.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-01 | AP | 01068774 | VERIZON | 01/03/19 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 109.48 |
| 02-01 | AP | 01068776 | VERIZON | 01/03/19 | 01/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 40.31 |
| 02-07 | AP | 01073669 | STALCUP-GUTIERREZ, ALEXUS | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 32.70 |

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|---|---|---|---|---|---|---|---|
| 02-16 | AP | 01086371 | COLLIER INTERNATIONAL | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 02-16 | AP | 01086372 | COLLIER INTERNATIONAL | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 577.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 32.18 |
| 03-05 | AP | 01084183 | COMCAST | 03/01/19 | 03/28/19 | UTILITIES | 253.81 |
| 03-08 | AP | 01084175 | VERIZON | 01/09/19 | 02/08/19 | UTILITIES | 209.26 |
| 03-08 | AP | 01084640 | COMCAST | 01/29/19 | 02/28/19 | UTILITIES | 243.81 |
| 03-16 | AP | 01093249 | COLLIER INTERNATIONAL | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 03-23 | AP | 01096549 | VERIZON | 02/09/19 | 03/08/19 | UTILITIES | 208.36 |
| 03-28 | AP | 01093558 | THE FRANKING GROUP | 02/01/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | 2,951.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 509.16 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 45.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,302.11 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-29 | AP | 01066056 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 239.70 |
| 01-29 | AP | 01066057 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 114.90 |
| 01-29 | GL | PIX0085071 | | 01/17/19 | 01/17/19 | PHOTOGRAPHIC (TRANSFER) | 3.80 |
| 01-31 | AP | 01068770 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-05 | AP | 01066052 | ASSOCIATED IMAGING SOLUTIONS INC | 01/03/19 | 01/11/19 | PRINTING & REPRODUCTION | 57.17 |
| 02-12 | AP | 01072411 | ACCURATE WORD LLC | 01/29/19 | 01/29/19 | PRINTING & REPRODUCTION | 239.60 |
| 03-01 | AP | 01078219 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-01 | AP | 01084186 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 109.95 |
| 03-06 | AP | 01078019 | ASSOCIATED IMAGING SOLUTIONS INC | 01/12/19 | 02/11/19 | PRINTING & REPRODUCTION | 299.10 |
| 03-18 | AP | 01086127 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-20 | AP | 01089330 | THE FRANKING GROUP | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 18,833.00 |
| 03-29 | AP | 01100158 | ACCURATE WORD LLC | 03/25/19 | 03/25/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,037.02 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071904 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 01-16 | AP | 01071905 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079288 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079289 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092794 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092795 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | AP | 01066053 | WORKPLACE CENTRAL | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | 27.98 |
| 01-31 | AP | 01066054 | WORKPLACE CENTRAL | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 119.30 |
| 01-31 | AP | 01066055 | WORKPLACE CENTRAL | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 20.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -1,251.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 617.57 |
| 02-01 | AP | 01068836 | A PLUS JUMP LLC | 01/19/19 | 01/19/19 | FOOD & BEVERAGE | 320.00 |
| 02-13 | AP | 01076089 | WORKPLACE CENTRAL | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 32.10 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 136.70 |
| 03-04 | AP | 01080410 | WORKPLACE CENTRAL | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | 40.12 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | | |
| 03-18 | AP | 01086125 | WORKPLACE CENTRAL | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 393.16 |
| 03-18 | AP | 01089205 | WORKPLACE CENTRAL | 03/07/19 | 03/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 137.24 |
| 03-26 | AP | 01091020 | WORKPLACE CENTRAL | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 71.54 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -234.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,001.72 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,433.42 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | AMM0085278 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | -60.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 359.25 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 108.96 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 299.25 |
| 03-29 | GL | MNT0086977 | | 01/03/19 | 01/31/19 | MAINTENANCE / REPAIRS | | -56.13 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 299.25 |
| | | | | | | | EQUIPMENT TOTALS: | 950.58 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,069.15 |
| | | | | | | | OFFICE TOTALS: | 265,069.15 |
| 2018 HON. BRIAN K. FITZPATRICK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 56.73 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 12,834.00 |
| | | | | | | | FRANKED MAIL TOTALS: | 12,890.73 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AURAY,CHRISTOPHER E | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 191.67 |
| | | | BOLLARD,ALYSSA M | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | | 188.89 |
| | | | CHONG,PETER | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE (VETERANS | | 202.78 |
| | | | DYER,JACQUELINE E | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 83.33 |
| | | | FLITTER,MACE | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 250.00 |
| | | | GASTON SIMON,SUSAN G | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 416.67 |
| | | | KANIEWSKA,JOANNA N | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 172.22 |
| | | | KNOWLES,JOSEPH P | 01/01/19 | 01/02/19 | LEGISLATIVE DIR/LEG COUNSEL | | 400.00 |
| | | | LONG,PATRICK T | 01/01/19 | 01/02/19 | PRESS SECRETARY/COMM ANALYST | | 344.44 |
| | | | MALECZKOWICZ,NICHOLAS S | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | | 205.56 |
| | | | MCCABE JR,MICHAEL K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | NAGEL,BRIANNA E | 01/01/19 | 01/01/19 | STAFF ASSISTANT | | 94.44 |
| | | | RENTERIA,ANDREW G | 12/01/18 | 12/31/18 | CHIEF OF STAFF | | -8,944.44 |
| | | | RENTERIA,ANDREW G | 12/01/18 | 12/31/18 | CHIEF OF STAFF | | 10,077.77 |
| | | | RIDER III,VERNE D | 01/01/19 | 01/02/19 | VETERANS ADVOCATE | | 69.44 |
| | | | ROCHE,SEAN | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 416.67 |
| | | | ROOS,AMBER E | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 53.33 |
| | | | SAYLE,ISABELA K | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 24.44 |
| | | | SENFT,LEA N | 01/01/19 | 01/02/19 | CONSTITUENT CASEWORKER | | 133.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | STALCUP-GUTIERREZ,ALEXUS | | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | WRIGHT,ANDREW T | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 133.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,958.32 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01057052 | GASTON SIMON, SUSAN G. | | 12/07/18 | 12/07/18 | PRIVATE AUTO MILEAGE | 36.68 |
| 01-07 | AP | 01057064 | GASTON SIMON, SUSAN G. | | 08/01/18 | 08/30/18 | PRIVATE AUTO MILEAGE | 137.25 |
| 01-07 | AP | 01057064 | GASTON SIMON, SUSAN G. | | 11/01/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 114.30 |
| 01-07 | AP | 01058518 | DYER, JACQUELINE E. | | 12/05/18 | 12/10/18 | PRIVATE AUTO MILEAGE | 51.30 |
| 01-14 | AP | 01062018 | GASTON SIMON, SUSAN G. | | 12/17/18 | 12/23/18 | PRIVATE AUTO MILEAGE | 57.60 |
| 01-15 | AP | 01062020 | KANIEWSKA, JOANNA N. | | 11/27/18 | 12/15/18 | PRIVATE AUTO MILEAGE | 30.06 |
| 01-15 | AP | 01062024 | KNOWLES, JOSEPH P. | | 12/23/18 | 12/31/18 | PRIVATE AUTO MILEAGE | 157.50 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 04/10/18 | 04/11/18 | COMMERCIAL TRANSPORTATION | 158.00 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 04/10/18 | 04/11/18 | LODGING | 290.44 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 04/10/18 | 04/10/18 | MEALS | 32.00 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 03/01/18 | 03/23/18 | PRIVATE AUTO MILEAGE | 174.02 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 04/08/18 | 04/13/18 | PRIVATE AUTO MILEAGE | 187.65 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 03/06/18 | 03/22/18 | TAXI/PARKING/TOLLS | 36.32 |
| 01-17 | AP | 01026266 | GASTON SIMON, SUSAN G. | | 04/10/18 | 04/11/18 | TAXI/PARKING/TOLLS | 49.43 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | 215.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | 220.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/06/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | 200.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 220.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 224.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | 199.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/20/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | 160.00 |
| 01-31 | AP | 01066044 | CITIBANK GOV CARD SERVICE | | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 160.00 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 04/04/18 | 04/09/18 | PRIVATE AUTO MILEAGE | 54.90 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 05/15/18 | 05/24/18 | PRIVATE AUTO MILEAGE | 18.90 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 06/08/18 | 06/08/18 | PRIVATE AUTO MILEAGE | 4.95 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 07/21/18 | 07/25/18 | PRIVATE AUTO MILEAGE | 82.62 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 08/07/18 | 08/07/18 | PRIVATE AUTO MILEAGE | 7.65 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 09/07/18 | 09/21/18 | PRIVATE AUTO MILEAGE | 51.75 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 10/03/18 | 10/25/18 | PRIVATE AUTO MILEAGE | 17.33 |
| 02-01 | AP | 01066039 | ROCHE, SEAN | | 07/27/18 | 07/27/18 | TAXI/PARKING/TOLLS | 1.30 |
| 02-01 | AP | 01066040 | ROCHE, SEAN | | 01/04/18 | 01/31/18 | PRIVATE AUTO MILEAGE | 33.30 |
| 02-01 | AP | 01066040 | ROCHE, SEAN | | 12/13/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 51.98 |
| 02-01 | AP | 01066040 | ROCHE, SEAN | | 12/01/18 | 12/01/18 | TAXI/PARKING/TOLLS | 32.60 |
| 02-01 | AP | 01066040 | ROCHE, SEAN | | 12/01/18 | 12/10/18 | TAXI/PARKING/TOLLS | 46.11 |
| 02-01 | AP | 01066041 | ROCHE, SEAN | | 11/03/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 20.25 |
| 03-06 | AP | 01076937 | RIDER III, VERNE D. | | 09/18/18 | 09/28/18 | PRIVATE AUTO MILEAGE | 10.35 |
| 03-06 | AP | 01076937 | RIDER III, VERNE D. | | 10/01/18 | 10/31/18 | PRIVATE AUTO MILEAGE | 44.55 |
| 03-06 | AP | 01076937 | RIDER III, VERNE D. | | 11/01/18 | 11/13/18 | PRIVATE AUTO MILEAGE | 35.10 |
| 03-26 | AP | 01098186 | CITIBANK GOV CARD SERVICE | | 12/28/18 | 12/28/18 | COMMERCIAL TRANSPORTATION | 163.00 |
| 03-26 | AP | 01098186 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 220.00 |
| | | | | | | | TRAVEL TOTALS: | 4,007.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01057057 | VERIZON | | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 483.76 |
| 01-07 | AP | 01057052 | GASTON SIMON, SUSAN G. | | 12/14/18 | 12/14/18 | POSTAGE / COURIER / BOX RENTAL | 48.86 |
| 01-07 | AP | 01057056 | VERIZON | | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | 51.59 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | | |
| 01-07 | AP | 01057059 | VERIZON | 11/09/18 | 12/08/18 | UTILITIES | | 227.88 |
| 01-08 | AP | 01057063 | COMCAST | 12/29/18 | 01/02/19 | UTILITIES | | 239.42 |
| 01-15 | AP | 01062020 | KANIEWSKA, JOANNA N. | 12/07/18 | 12/07/18 | POSTAGE / COURIER / BOX RENTAL | | 42.65 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 598.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 32.87 |
| 01-31 | AP | 01068671 | VERIZON WIRELESS | 11/25/18 | 12/24/18 | TELECOMSRV/EQ/TOLL CHARGE | | 741.79 |
| 02-01 | AP | 01068667 | VERIZON | 12/10/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 375.34 |
| 02-01 | AP | 01068669 | VERIZON | 12/09/18 | 01/02/19 | UTILITIES | | 167.97 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,178.55 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-04 | AP | 01057065 | ACCURATE WORD LLC | 12/19/18 | 12/19/18 | PRINTING & REPRODUCTION | | 29.95 |
| 01-04 | AP | 01057068 | ACCURATE WORD LLC | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | | 29.95 |
| 01-07 | AP | 01057053 | ASSOCIATED IMAGING SOLUTIONS INC | 11/12/18 | 12/11/18 | PRINTING & REPRODUCTION | | 1,385.24 |
| 02-05 | AP | 01066042 | ASSOCIATED IMAGING SOLUTIONS INC | 12/12/18 | 01/02/19 | PRINTING & REPRODUCTION | | 139.76 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 12/20/18 | 12/20/18 | PRINTING & REPRODUCTION | | 161.68 |
| 03-26 | AP | 01089339 | THE FRANKING GROUP | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 13,995.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,741.58 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057055 | LEIDOS DIGITAL SOLUTIONS INC | 12/11/18 | 12/11/18 | TECHNOLOGY SERVICE CONTRACTS | | 12,132.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 12,132.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057061 | WORKPLACE CENTRAL | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 10.98 |
| 01-07 | AP | 01057061 | WORKPLACE CENTRAL | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 19.58 |
| 01-07 | AP | 01057062 | WORKPLACE CENTRAL | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 46.74 |
| 01-07 | AP | 01057067 | WORKPLACE CENTRAL | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 104.58 |
| 01-09 | AP | 01042561 | BUCKS COUNTY COMMUNITY COLLEGE | 10/19/18 | 10/25/18 | FOOD & BEVERAGE | | 275.00 |
| 01-15 | AP | 01062020 | KANIEWSKA, JOANNA N. | 12/15/18 | 12/15/18 | FOOD & BEVERAGE | | 67.80 |
| 01-18 | AP | 01062822 | W B MASON COMPANY INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 120.41 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 17.44 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 158.00 |
| 02-01 | AP | 01066040 | ROCHE, SEAN | 01/12/18 | 01/12/18 | FOOD & BEVERAGE | | 50.85 |
| 02-25 | AP | 01079594 | STALCUP-GUTIERREZ, ALEXUS | 05/03/18 | 05/03/18 | OFFICE SUPPLIES (OUTSIDE) | | 22.49 |
| 02-28 | GL | RMS0086147 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 744.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,637.87 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 54,546.24 |
| | | | | | | | OFFICE TOTALS: | 54,546.24 |
| 2017 HON. BRIAN K. FITZPATRICK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 01-08 | AP | 01026268 | GASTON SIMON, SUSAN G. | 11/13/17 | 11/14/17 | COMMERCIAL TRANSPORTATION | | 182.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01026268 | GASTON SIMON, SUSAN G. | 11/13/17 | 11/14/17 | LODGING | | 315.97 |
| 01-08 | AP | 01026268 | GASTON SIMON, SUSAN G. | 11/13/17 | 11/14/17 | MEALS | | 67.52 |
| 01-08 | AP | 01026268 | GASTON SIMON, SUSAN G. | 11/13/17 | 11/14/17 | PRIVATE AUTO MILEAGE | | 8.82 |
| 01-08 | AP | 01026268 | GASTON SIMON, SUSAN G. | 11/14/17 | 11/14/17 | TAXI/PARKING/TOLLS | | 54.87 |
| | | | | | | TRAVEL TOTALS: | | 629.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 629.18 |
| | | | | | | OFFICE TOTALS: | | 629.18 |

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 72.20 | 72.20 |
| PERSONNEL COMPENSATION | 209,812.48 | 209,812.48 |
| TRAVEL | 11,042.80 | 11,042.80 |
| RENT, COMMUNICATION, UTILITIES | 26,178.61 | 26,178.61 |
| PRINTING AND REPRODUCTION | 272.70 | 272.70 |
| OTHER SERVICES | 13,858.70 | 13,858.70 |
| SUPPLIES AND MATERIALS | 4,047.41 | 4,047.41 |
| EQUIPMENT | 76.50 | 76.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,361.40 | 265,361.40 |
| OFFICE TOTALS: | 265,361.40 | 265,361.40 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -9.45 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 68.06 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 52.59 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -39.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 72.20 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BOLEY,BONNIE E | 01/03/19 | 03/31/19 | STAFF ASSISTANT - CASEWORKER | | 7,822.23 |
| BOSHEARS,CINDY S | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,511.10 |
| CHILDRESS,TAYLOR L | 01/03/19 | 03/31/19 | STAFF ASST/LEGIS CORRESPONDENC | | 8,555.57 |
| DOUX,JULES T | 01/03/19 | 03/31/19 | CASEWORKER | | 12,344.43 |
| EYSTER,LISA M | 02/26/19 | 03/31/19 | HAMILTON COUNTY DIRECTOR | | 5,347.22 |
| GERNERT,MAXINE O | 01/03/19 | 03/31/19 | OFC MGR-ATHENS/FIELD REPRESENT | | 10,877.77 |
| HAN,MINSU K | 01/03/19 | 03/31/19 | POLICY ADVISOR | | 20,288.90 |
| HENDRIX,HOLLY D | 01/03/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 12,222.23 |
| HIPPE,JAMES H | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,666.67 |
| KERR,ROBERT A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,755.57 |
| LOVETT,KASEY L | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 13,444.43 |
| MERRITT,TAMMY M | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| RUSSELL,KAYLEY S | 01/03/19 | 03/31/19 | CASEWORKER | | 9,044.43 |
| STROTHER,WILLIAM F | 01/03/19 | 02/18/19 | LEGISLATIVE ASSISTANT | | 6,133.33 |
| STROTHER,WILLIAM F | 02/01/19 | 02/18/19 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| TAYLOR,HEATH S | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| TIDWELL,DANIEL | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR/COUNSEL | | 9,087.50 |
| WHITE,ROBERT C | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF-DIST OPR | | 17,111.10 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 209,812.48 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069697 | HAN, MINSU K. | 01/23/19 | 01/25/19 | MEALS | | 99.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | | | |
| 01-30 | AP | 01069697 | HAN, MINSU K. | 01/23/19 | 01/25/19 | CAR RENTAL | | 133.07 |
| 01-30 | AP | 01069697 | HAN, MINSU K. | 01/23/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 34.66 |
| 02-05 | AP | 01073504 | WHITE, ROBERT | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 806.25 |
| 02-08 | AP | 01074400 | HENDRIX, HOLLY D. | 01/03/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 50.09 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 692.00 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 222.30 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 692.00 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 352.30 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 222.30 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | COMMERCIAL TRANSPORTATION | | 546.60 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 02-13 | AP | 01076207 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/25/19 | LODGING | | 215.74 |
| 02-13 | AP | 01076496 | HIPPE, JIM | 02/04/19 | 02/05/19 | LODGING | | 186.43 |
| 02-15 | AP | 01077282 | HENDRIX, HOLLY D. | 02/06/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 34.76 |
| 03-12 | AP | 01089610 | HAN, MINSU K. | 02/19/19 | 02/22/19 | MEALS | | 122.62 |
| 03-12 | AP | 01089610 | HAN, MINSU K. | 02/19/19 | 02/22/19 | CAR RENTAL | | 235.26 |
| 03-12 | AP | 01089610 | HAN, MINSU K. | 02/19/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 66.45 |
| 03-16 | AP | 01089605 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/03/19 | LODGING | | 280.48 |
| 03-16 | AP | 01089605 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 280.48 |
| 03-16 | AP | 01089606 | BOSHEARS, CINDY S. | 02/20/19 | 02/20/19 | MEALS | | 20.82 |
| 03-16 | AP | 01089606 | BOSHEARS, CINDY S. | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 184.21 |
| 03-16 | AP | 01089612 | TIDWELL,DANIEL | 02/19/19 | 02/22/19 | MEALS | | 186.33 |
| 03-16 | AP | 01089612 | TIDWELL,DANIEL | 02/19/19 | 02/22/19 | CAR RENTAL | | 436.59 |
| 03-16 | AP | 01089612 | TIDWELL,DANIEL | 02/22/19 | 02/22/19 | GASOLINE | | 19.16 |
| 03-16 | AP | 01089612 | TIDWELL,DANIEL | 02/15/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 71.25 |
| 03-16 | AP | 01089616 | MERRITT, TAMMY M. | 01/14/19 | 01/23/19 | MEALS | | 20.46 |
| 03-16 | AP | 01089616 | MERRITT, TAMMY M. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 475.37 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 222.30 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 222.30 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 244.30 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 361.00 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 581.80 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 273.30 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 380.60 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 222.30 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/22/19 | LODGING | | 323.61 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/22/19 | LODGING | | 215.74 |
| 03-19 | AP | 01089603 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | | 215.74 |
| 03-29 | AP | 01099891 | TIDWELL,DANIEL | 03/25/19 | 03/25/19 | TAXI/PARKING/TOLLS | | 9.64 |
| | | | | | | | TRAVEL TOTALS: | 11,042.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-29 | AP | 01069625 | VERIZON WIRELESS | 01/05/19 | 02/04/19 | TELECOMSRV/EQ/TOLL CHARGE | | 340.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01070752 | COMCAST | 01/16/19 | 02/15/19 | UTILITIES | 272.12 |
| 02-07 | AP | 01073783 | EPB FIBER OPTICS | 02/01/19 | 02/28/19 | UTILITIES | 367.83 |
| 02-13 | AP | 01076580 | COMCAST | 02/16/19 | 03/15/19 | UTILITIES | 272.16 |
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 6,572.49 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 6,572.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,123.69 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 678.78 |
| 03-12 | AP | 01088441 | VERIZON WIRELESS | 02/05/19 | 03/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 331.60 |
| 03-14 | AP | 01088960 | EPB FIBER OPTICS | 03/01/19 | 03/31/19 | UTILITIES | 362.03 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 4.12 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 6,572.49 |
| 03-22 | AP | 01098034 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 16.63 |
| 03-29 | AP | 01099889 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 322.73 |
| 03-29 | AP | 01099893 | VERIZON WIRELESS | 03/05/19 | 04/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 380.89 |
| 03-29 | AP | 01099896 | COMCAST | 03/16/19 | 04/15/19 | UTILITIES | 272.08 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 5.98 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,119.19 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 300.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,178.61 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-16 | AP | 01089608 | ACCURATE WORD LLC | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | 119.85 |
| 03-16 | AP | 01089624 | SHARP ELECTRONICS CORPORATION | 11/03/18 | 02/01/19 | PRINTING & REPRODUCTION | 152.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 272.70 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071556 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 01-16 | AP | 01071930 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01078936 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01079314 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 1,109.57 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 1,109.56 |
| 03-16 | AP | 01092406 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092820 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 1,109.57 |
| | | | | | | OTHER SERVICES TOTALS: | 13,858.70 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 10.62 |
| 02-07 | AP | 01073535 | CRYSTAL SPRINGS | 01/10/19 | 01/24/19 | WATER | 17.05 |
| 02-07 | AP | 01073789 | STAPLES INC & SUBSIDIARIES | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 61.43 |
| 02-07 | AP | 01073810 | SMOKY MOUNTAIN WATER | 12/26/18 | 01/25/19 | WATER | 9.00 |
| 02-07 | AP | 01073815 | SMOKY MOUNTAIN WATER | 01/15/19 | 01/15/19 | WATER | 30.75 |
| 02-07 | AP | 01073817 | SMOKY MOUNTAIN WATER | 01/26/19 | 02/25/19 | WATER | 9.00 |
| 02-07 | AP | 01073827 | LA FOLLETTE PRESS | 01/10/19 | 01/09/20 | PUBLICATIONS/REFERENCE MAT'L | 56.99 |
| 02-08 | AP | 01073831 | CLINTON COURIER-NEWS | 01/09/19 | 01/08/20 | PUBLICATIONS/REFERENCE MAT'L | 30.00 |
| 02-08 | AP | 01074400 | HENDRIX, HOLLY D. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 211.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | | | |
| 02-12 | AP | 01076857 | CRITICAL MENTION | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 2,500.00 |
| 02-14 | AP | 01077257 | STAPLES INC & SUBSIDIARIES | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | | 29.38 |
| 02-14 | AP | 01077257 | STAPLES INC & SUBSIDIARIES | 01/22/19 | 01/22/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.63 |
| 02-15 | AP | 01077245 | STAPLES INC & SUBSIDIARIES | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 31.84 |
| 02-15 | AP | 01077247 | STAPLES INC & SUBSIDIARIES | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 7.76 |
| 02-15 | AP | 01077249 | STAPLES INC & SUBSIDIARIES | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 5.82 |
| 02-15 | AP | 01077249 | STAPLES INC & SUBSIDIARIES | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 46.81 |
| 02-15 | AP | 01077251 | STAPLES INC & SUBSIDIARIES | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 16.65 |
| 02-15 | AP | 01077251 | STAPLES INC & SUBSIDIARIES | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 48.67 |
| 02-15 | AP | 01077272 | STAPLES INC & SUBSIDIARIES | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 73.82 |
| 02-15 | AP | 01077272 | STAPLES INC & SUBSIDIARIES | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 49.77 |
| 02-15 | AP | 01077275 | STAPLES INC & SUBSIDIARIES | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 63.89 |
| 02-15 | AP | 01077275 | STAPLES INC & SUBSIDIARIES | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | | 72.86 |
| 02-15 | AP | 01077279 | OAK RIDGER | 02/06/19 | 02/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 163.78 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 143.69 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 78.40 |
| 03-16 | AP | 01089607 | CRYSTAL SPRINGS | 02/21/19 | 02/21/19 | WATER | | 16.95 |
| 03-16 | AP | 01089613 | SMOKY MOUNTAIN WATER | 02/14/19 | 02/14/19 | WATER | | 38.00 |
| 03-16 | AP | 01089614 | SMOKY MOUNTAIN WATER | 02/26/19 | 03/25/19 | WATER | | 9.00 |
| 03-16 | AP | 01089618 | STAPLES INC & SUBSIDIARIES | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 2.93 |
| 03-16 | AP | 01089627 | LANDMARK COMMUNITY PUBLICATIONS OF TN | 02/16/19 | 02/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 59.99 |
| 03-17 | AP | 01089617 | STAPLES INC & SUBSIDIARIES | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 29.38 |
| 03-17 | AP | 01089617 | STAPLES INC & SUBSIDIARIES | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 94.60 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -116.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 122.96 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,047.41 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 25.50 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 25.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 25.50 |
| | | | | | | | EQUIPMENT TOTALS: | 76.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 265,361.40 |
| | | | | | | | OFFICE TOTALS: | 265,361.40 |
| 2018 HON. CHARLES J. "CHUCK" FLEISCHMANN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 1.26 |
| | | | | | | | FRANKED MAIL TOTALS: | 1.26 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOLEY,BONNIE E | 01/01/19 | 01/02/19 | STAFF ASSISTANT - CASEWORKER | | 177.78 |
| | | | BOSHEARS,CINDY S | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 238.89 |
| | | | CHILDRESS,TAYLOR L | 01/01/19 | 01/02/19 | STAFF ASST/LEGIS CORRESPONDENC | | 194.44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DOUX,JULES T | | | 01/01/19 | 01/02/19 | CASEWORKER | 280.56 |
| | | | GERNERT,MAXINE O | | | 01/01/19 | 01/02/19 | OFC MGR-ATHENS/FIELD REPRESENT | 247.22 |
| | | | HAN,MINSU K | | | 01/01/19 | 01/02/19 | POLICY ADVISOR | 461.11 |
| | | | HENDRIX,HOLLY D | | | 01/01/19 | 01/02/19 | SCHEDULER/OFFICE MANAGER | 277.78 |
| | | | HIPPE,JAMES H | | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 833.33 |
| | | | KERR,ROBERT A | | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 244.44 |
| | | | LOVETT,KASEY L | | | 01/01/19 | 01/02/19 | PRESS SECRETARY | 305.56 |
| | | | MERRITT,TAMMY M | | | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| | | | RUSSELL,KAYLEY S | | | 01/01/19 | 01/02/19 | CASEWORKER | 205.56 |
| | | | STROTHER,WILLIAM F | | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 266.67 |
| | | | TIDWELL,DANIEL | | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR/COUNSEL | 583.33 |
| | | | WHITE,ROBERT C | | | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF-DIST OPR | 388.89 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,927.78 |
| | | TRAVEL | | | | | | | |
| 01-23 | AP | 01066636 | WHITE, ROBERT | | | 12/01/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 210.26 |
| 02-05 | AP | 01073504 | WHITE, ROBERT | | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 323.14 |
| 02-07 | AP | 01073511 | BOSHEARS, CINDY S. | | | 12/06/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 158.05 |
| 03-16 | AP | 01089615 | MERRITT, TAMMY M. | | | 12/07/18 | 12/07/18 | MEALS | 5.02 |
| 03-16 | AP | 01089615 | MERRITT, TAMMY M. | | | 12/03/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 189.44 |
| 03-16 | AP | 01089615 | MERRITT, TAMMY M. | | | 12/18/18 | 12/18/18 | TAXI/PARKING/TOLLS | 8.00 |
| | | | | | | | | TRAVEL TOTALS: | 893.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-22 | GL | EMS0084938 | | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 01-22 | GL | EMS0084938 | | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 01-22 | GL | EMS0084938 | | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,117.75 |
| 01-22 | GL | EMS0084938 | | | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 3.01 |
| 01-23 | AP | 01066601 | UCOR URS CH2M OAK RIDGE LLC | | | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | 571.09 |
| 01-23 | AP | 01066626 | AT&T | | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 322.75 |
| 01-29 | AP | 01055540 | VERIZON WIRELESS | | | 12/05/18 | 01/04/19 | TELECOMSRV/EQ/TOLL CHARGE | 340.61 |
| 01-30 | AP | 01069641 | EPB FIBER OPTICS | | | 01/01/19 | 01/31/19 | UTILITIES | 362.03 |
| 02-07 | AP | 01073833 | AT&T | | | 12/14/18 | 01/13/19 | UTILITIES | 67.08 |
| 03-16 | AP | 01089620 | UCOR URS CH2M OAK RIDGE LLC | | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 206.57 |
| 03-17 | AP | 01089622 | AT&T | | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 322.73 |
| 03-29 | AP | 01099895 | UCOR URS CH2M OAK RIDGE LLC | | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 199.67 |
| | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,658.29 |
| | | OTHER SERVICES | | | | | | | |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | | | 10/01/18 | 10/31/18 | SECURITY SERVICE | 11.48 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | | | 11/01/18 | 11/30/18 | SECURITY SERVICE | 11.48 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | | | 12/01/18 | 12/31/18 | SECURITY SERVICE | 11.48 |
| | | | | | | | | OTHER SERVICES TOTALS: | 34.44 |
| | | SUPPLIES AND MATERIALS | | | | | | | |
| 01-24 | AP | 01066705 | STAPLES INC & SUBSIDIARIES | | | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | 161.69 |
| 01-24 | AP | 01067388 | IMPACTOFFICE | | | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | 148.40 |
| 01-31 | AP | 01068613 | DEER PARK | | | 12/31/18 | 12/31/18 | WATER | 81.79 |
| 02-07 | AP | 01073522 | CRYSTAL SPRINGS | | | 12/13/18 | 12/13/18 | WATER | 27.18 |
| 02-07 | AP | 01073795 | STAPLES INC & SUBSIDIARIES | | | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | 532.33 |
| 02-07 | AP | 01073798 | STAPLES INC & SUBSIDIARIES | | | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 373.08 |
| 02-07 | AP | 01073800 | STAPLES INC & SUBSIDIARIES | | | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | 229.70 |
| 02-07 | AP | 01073802 | STAPLES INC & SUBSIDIARIES | | | 12/18/18 | 12/18/18 | OFFICE SUPPLIES (OUTSIDE) | 187.36 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | | | |
| 02-07 | AP | 01073804 | STAPLES INC & SUBSIDIARIES | 12/12/18 | 12/12/18 | OFFICE SUPPLIES (OUTSIDE) | | 293.99 |
| 02-07 | AP | 01073807 | SMOKY MOUNTAIN WATER | 12/12/18 | 12/12/18 | WATER | | 38.00 |
| 03-17 | AP | 01089626 | MORGAN COUNTY TODAY LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,113.52 |
| | | EQUIPMENT | | | | | | |
| 01-29 | AP | 01069295 | CDW GOVERNMENT LLC | 01/15/19 | 01/15/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,068.22 |
| 01-29 | AP | 01069295 | CDW GOVERNMENT LLC | 01/15/19 | 01/15/19 | WARRANTIES | | 514.17 |
| 02-01 | AP | 01071075 | CDW GOVERNMENT LLC | 01/10/19 | 01/10/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 929.54 |
| | | | | | | EQUIPMENT TOTALS: | | 5,511.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 17,141.13 |
| | | | | | | OFFICE TOTALS: | | 17,141.13 |
| 2019 HON. LIZZIE FLETCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -32.00 | -32.00 |
| | | | | | | PERSONNEL COMPENSATION | 140,655.55 | 140,655.55 |
| | | | | | | TRAVEL | 1,709.33 | 1,709.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 20,170.58 | 20,170.58 |
| | | | | | | PRINTING AND REPRODUCTION | 519.35 | 519.35 |
| | | | | | | OTHER SERVICES | 9,865.00 | 9,865.00 |
| | | | | | | SUPPLIES AND MATERIALS | 5,843.31 | 5,843.31 |
| | | | | | | EQUIPMENT | 533.49 | 533.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 179,264.61 | 179,264.61 |
| | | | | | | OFFICE TOTALS: | 179,264.61 | 179,264.61 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -8.20 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -23.80 |
| | | | | | | FRANKED MAIL TOTALS: | | -32.00 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BERNER,ALAINA L | 01/14/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 11,763.88 |
| | | | BOYETT,BROOKE L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | COX,OLIVIA K | 01/03/19 | 03/31/19 | SCHEDULER | | 11,000.00 |
| | | | DAO, TIEU D. | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 500.00 |
| | | | FULLER, KIM | 01/15/19 | 03/31/19 | SHARED EMPLOYEE | | 4,116.67 |
| | | | GOMEZ, SHIRLEY M. | 03/10/19 | 03/31/19 | CONSTITUENT SERVICES DIRECTOR | | 3,791.67 |
| | | | HARVEY,CHRISTOPHER L | 01/14/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 8,983.33 |
| | | | HULL,CAMERON F | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,166.67 |
| | | | JACKSON,CHARLESS B | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 18,333.33 |
| | | | KAPLAN FEINMANN, SARAH R. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 30,555.56 |
| | | | MAYES,NINA J | 01/16/19 | 03/31/19 | OUTREACH DIRECTOR | | 11,458.33 |
| | | | MORALES,CLAUDIA C | 02/26/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 3,402.78 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | PETERSON,ANDREA E | | 01/21/19 | 03/31/19 | PRESS ASSISTANT | 6,805.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 140,655.55 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01066646 | KAPLAN FEINMANN, SARAH R | | 01/20/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 426.96 |
| 01-31 | AP | 01070318 | HON. LIZZIE FLETCHER | | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 01-31 | AP | 01070318 | HON. LIZZIE FLETCHER | | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | 25.26 |
| 02-26 | AP | 01079811 | HON. LIZZIE FLETCHER | | 02/09/19 | 02/09/19 | COMMERCIAL TRANSPORTATION | 313.30 |
| 03-07 | AP | 01085067 | KAPLAN FEINMANN, SARAH R | | 02/18/19 | 02/21/19 | MEALS | 45.79 |
| 03-07 | AP | 01085067 | KAPLAN FEINMANN, SARAH R | | 02/18/19 | 02/21/19 | CAR RENTAL | 202.70 |
| 03-07 | AP | 01085067 | KAPLAN FEINMANN, SARAH R | | 02/21/19 | 02/21/19 | GASOLINE | 8.98 |
| 03-07 | AP | 01085067 | KAPLAN FEINMANN, SARAH R | | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | 20.44 |
| 03-27 | AP | 01099560 | BERNER, ALAINA L. | | 03/21/19 | 03/24/19 | COMMERCIAL TRANSPORTATION | 352.60 |
| | | | | | | | TRAVEL TOTALS: | 1,709.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-28 | AP | 01066728 | KAPLAN FEINMANN, SARAH R | | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | 16.35 |
| 02-05 | AP | 01073944 | 5599 SAN FELIPE LTD | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 570.21 |
| 02-06 | AP | 01072810 | 5599 SAN FELIPE LTD | | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 8,553.14 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 155.76 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 90.25 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,226.88 |
| 03-02 | AP | 01092287 | 5599 SAN FELIPE LTD | | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 8,553.14 |
| 03-12 | AP | 01086902 | VERIZON WIRELESS | | 01/03/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 259.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 119.76 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 98.00 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 99.34 |
| 03-29 | GL | EMS0086985 | | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 428.75 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,170.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01066655 | ACCURATE WORD LLC | | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | 159.80 |
| 01-28 | AP | 01066659 | ACCURATE WORD LLC | | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | 39.95 |
| 01-28 | AP | 01066662 | ACCURATE WORD LLC | | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 29.95 |
| 01-28 | AP | 01066668 | ACCURATE WORD LLC | | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-22 | AP | 01075667 | ACCURATE WORD LLC | | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | 59.95 |
| 03-11 | AP | 01086923 | ACCURATE WORD LLC | | 02/27/19 | 02/27/19 | PRINTING & REPRODUCTION | 79.90 |
| 03-12 | AP | 01086926 | ACCURATE WORD LLC | | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | 109.85 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 519.35 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071602 | HOUSECALL LLC | | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 01-31 | AP | 01069102 | HAGUE QUALITY WATER OF MD INC | | 01/15/19 | 01/15/19 | EQUIPMENT INSTALLATION | 100.00 |
| 02-11 | AP | 01077149 | FIRESIDE21 | | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01078981 | HOUSECALL LLC | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01079377 | FIRESIDE21 | | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092451 | HOUSECALL LLC | | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-16 | AP | 01092970 | FIRESIDE21 | | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,865.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01066649 | KAPLAN FEINMANN, SARAH R | | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 188.04 |
| 01-31 | AP | 01069102 | HAGUE QUALITY WATER OF MD INC | | 01/15/19 | 02/14/19 | WATER | 63.00 |
| 01-31 | GL | FLG0085334 | | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -19.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LIZZIE FLETCHER—Con. | | | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,267.07 |
| 02-06 | AP | 01072816 | KAPLAN FEINMANN, SARAH R | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 150.27 |
| 02-13 | AP | 01073603 | TVEYES INC | 02/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,300.00 |
| 02-26 | AP | 01077831 | KAPLAN FEINMANN, SARAH R | 02/13/19 | 02/13/19 | PUBLICATIONS/REFERENCE MAT'L | | 635.87 |
| 02-26 | AP | 01079808 | HAGUE QUALITY WATER OF MD INC | 02/15/19 | 03/14/19 | WATER | | 63.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 262.93 |
| 03-07 | AP | 01085064 | KAPLAN FEINMANN, SARAH R | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 82.10 |
| 03-12 | AP | 01086917 | CAPITOL MARKING PRODUCTS INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.50 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 272.64 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.33 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 155.26 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | FOOD & BEVERAGE | | 11.59 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 188.81 |
| 03-22 | AP | 01096446 | HAGUE QUALITY WATER OF MD INC | 03/15/19 | 04/14/19 | WATER | | 63.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -61.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 171.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,843.31 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 137.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 137.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 137.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 533.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 179,264.61 |
| | | | | | | OFFICE TOTALS: | | 179,264.61 |
| 2019 HON. BILL FLORES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -19.85 | -19.85 |
| | | | | | | PERSONNEL COMPENSATION | 263,824.57 | 263,824.57 |
| | | | | | | TRAVEL | 13,329.71 | 13,329.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 26,069.90 | 26,069.90 |
| | | | | | | PRINTING AND REPRODUCTION | 469.50 | 469.50 |
| | | | | | | OTHER SERVICES | 8,825.00 | 8,825.00 |
| | | | | | | SUPPLIES AND MATERIALS | 9,097.47 | 9,097.47 |
| | | | | | | EQUIPMENT | 655.80 | 655.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,252.10 | 322,252.10 |
| | | | | | | OFFICE TOTALS: | 322,252.10 | 322,252.10 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -21.85 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 19.67 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -29.05 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 70.18 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -58.80 |
| | | | | | | | FRANKED MAIL TOTALS: | -19.85 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | CASTRO,ANDRE J | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 22,023.20 |
| | | | CREWS,JUDITH P | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 11,666.67 |
| | | | EDGE,JAMES W | 01/03/19 | 03/31/19 | DISTRICT CO-DIRECTOR | | 24,556.53 |
| | | | FURMAN,ANDREW J | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | GUSTAFSON, ERIC M. | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 25,813.07 |
| | | | HARRISON,JESSICA D | 01/03/19 | 03/31/19 | SCHEDULER | | 23,123.20 |
| | | | HENDERSON,MIRANDA L | 01/03/19 | 03/31/19 | CASEWORKER/GRANTS COORDINATOR | | 15,546.40 |
| | | | HIXSON,JANA L | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 23,000.00 |
| | | | HOGAN,JACOB R | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,913.07 |
| | | | HOVHANNISYAN,ROZITA | 01/03/19 | 03/29/19 | STAFF ASSISTANT | | 10,401.60 |
| | | | NORTON,PARKER A | 01/18/19 | 03/31/19 | PAID INTERN | | 1,216.67 |
| | | | OEHMEN, JONATHAN W. | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 39,905.07 |
| | | | PERRY,TAYLOR J | 01/03/19 | 03/31/19 | CASEWORKER | | 8,779.73 |
| | | | SALAS,PETER L | 01/03/19 | 01/30/19 | FIELD REPRESENTATIVE | | 3,577.77 |
| | | | SMITH,DANIEL A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 9,956.53 |
| | | | SPIEGELMAN,ABIGAIL C | 02/11/19 | 03/31/19 | FIELD REPRESENTATIVE | | 5,973.33 |
| | | | TAYLOR,CHRISTOPHER D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 14,638.40 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 263,824.57 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068068 | HON BILL FLORES | 01/07/19 | 01/07/19 | PRIVATE AUTO MILEAGE | | 93.10 |
| 01-28 | AP | 01068072 | HON BILL FLORES | 01/05/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 147.01 |
| 02-04 | AP | 01072155 | HOGAN, JACOB R. | 01/02/19 | 01/24/19 | MEALS | | 45.00 |
| 02-04 | AP | 01072155 | HOGAN, JACOB R. | 01/02/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 188.40 |
| 02-05 | AP | 01072165 | HOGAN, JACOB R. | 01/28/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 35.80 |
| 02-13 | AP | 01076104 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 5,404.66 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 613.30 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 632.30 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 613.30 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | | 137.55 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 22.38 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 132.89 |
| 03-06 | AP | 01085072 | SALAS, PETER L. | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 380.85 |
| 03-13 | AP | 01087906 | HOGAN, JACOB R. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 288.35 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 219.70 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 833.00 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 833.00 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 833.00 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 833.00 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 833.00 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 22.08 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 23.79 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 29.47 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 23.18 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BILL FLORES—Con. | | | | | | | | |
| 03-20 | AP | 01093886 | HON BILL FLORES | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 111.60 |
| | | | | | | | TRAVEL TOTALS: | 13,329.71 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064162 | WES WALTERS REALTY INC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,522.92 |
| 01-16 | AP | 01067745 | ROOSEVELT TOWER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 01-16 | AP | 01067754 | CLEARLEAF HILLS LTD | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,926.60 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | | 5.94 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/07/19 | 01/07/19 | POSTAGE / COURIER / BOX RENTAL | | 5.83 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | | 10.27 |
| 01-28 | AP | 01068072 | HON BILL FLORES | 01/08/19 | 01/08/19 | UTILITIES | | 14.06 |
| 01-28 | AP | 01068150 | SUDDENLINK | 01/10/19 | 02/09/19 | UTILITIES | | 233.17 |
| 01-28 | AP | 01068166 | TIME WARNER CABLE | 01/07/19 | 02/06/19 | UTILITIES | | 674.29 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 6.94 |
| 02-12 | AP | 01074625 | TIME WARNER CABLE | 01/13/19 | 01/13/19 | UTILITIES | | 4.98 |
| 02-12 | AP | 01074625 | TIME WARNER CABLE | 02/07/19 | 03/06/19 | UTILITIES | | 337.21 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | UTILITIES | | 10.99 |
| 02-13 | AP | 01076168 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | UTILITIES | | 13.99 |
| 02-14 | AP | 01076188 | SUDDENLINK | 02/10/19 | 03/09/19 | UTILITIES | | 243.24 |
| 02-16 | AP | 01078549 | WES WALTERS REALTY INC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,522.92 |
| 02-16 | AP | 01078604 | ROOSEVELT TOWER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 02-16 | AP | 01078612 | CLEARLEAF HILLS LTD | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,926.60 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/01/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 6.62 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/07/19 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | | 4.30 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | | 5.07 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/19/19 | 02/19/19 | POSTAGE / COURIER / BOX RENTAL | | 4.25 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 5.83 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 128.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,000.30 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 42.92 |
| 03-16 | AP | 01092019 | WES WALTERS REALTY INC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,522.92 |
| 03-16 | AP | 01092075 | ROOSEVELT TOWER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 03-16 | AP | 01092083 | CLEARLEAF HILLS LTD | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,926.60 |
| 03-17 | AP | 01090400 | TIME WARNER CABLE | 03/01/19 | 03/30/19 | UTILITIES | | 295.37 |
| 03-17 | AP | 01091517 | TIME WARNER CABLE | 01/31/19 | 02/28/19 | UTILITIES | | 295.37 |
| 03-18 | AP | 01088701 | TIME WARNER CABLE | 03/07/19 | 04/06/19 | UTILITIES | | 337.21 |
| 03-19 | AP | 01090603 | SUDDENLINK | 03/10/19 | 04/09/19 | UTILITIES | | 233.17 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | UTILITIES | | 14.06 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | UTILITIES | | 10.99 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | UTILITIES | | 14.06 |
| 03-19 | AP | 01091195 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | UTILITIES | | 14.06 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/25/19 | 02/25/19 | POSTAGE / COURIER / BOX RENTAL | | 4.18 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | | 8.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/06/19 | 03/06/19 | POSTAGE / COURIER / BOX RENTAL | 7.52 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/14/19 | 03/14/19 | POSTAGE / COURIER / BOX RENTAL | 5.64 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 128.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 972.09 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,069.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-17 | AP | 01066121 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | 429.55 |
| 02-22 | AP | 01080629 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 469.50 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071504 | BEACON IT SERVICES LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 01-16 | AP | 01071992 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-16 | AP | 01078825 | BEACON IT SERVICES LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 02-16 | AP | 01079383 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-16 | AP | 01092296 | BEACON IT SERVICES LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 990.00 |
| 03-16 | AP | 01092977 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,825.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | AP | 01070324 | THE WALL STREET JOURNAL | 03/05/19 | 03/04/20 | PUBLICATIONS/REFERENCE MAT'L | 570.92 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 288.49 |
| 02-05 | AP | 01070332 | THE EAGLE | 01/14/19 | 01/13/20 | PUBLICATIONS/REFERENCE MAT'L | 254.80 |
| 02-12 | AP | 01074631 | CRITICAL MENTION | 01/04/19 | 01/03/21 | PUBLICATIONS/REFERENCE MAT'L | 1,500.00 |
| 02-12 | AP | 01074700 | CASTRO, ANDRE J. | 01/10/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | 193.75 |
| 02-21 | AP | 01078129 | HON BILL FLORES | 01/31/19 | 01/31/19 | SOFTWARE LESS THAN $500 | 308.20 |
| 02-22 | AP | 01080560 | MEXIA DAILY NEWS | 03/01/19 | 02/28/20 | PUBLICATIONS/REFERENCE MAT'L | 76.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 40.79 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -127.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 53.18 |
| 03-19 | AP | 01088691 | SPIEGELMAN, ABIGAIL C. | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 73.07 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | WATER | 30.10 |
| 03-26 | AP | 01087923 | ARISTOTLE INTERNATIONAL INC | 02/15/19 | 02/15/19 | PUBLICATIONS/REFERENCE MAT'L | 5,300.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -136.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 711.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,097.47 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 218.60 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 218.60 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 218.60 |
| | | | | | | EQUIPMENT TOTALS: | 655.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 322,252.10 |
| | | | | | | OFFICE TOTALS: | 322,252.10 |

2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 93.02 |
| | | | | | | FRANKED MAIL TOTALS: | 93.02 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2018 HON. BILL FLORES—Con. | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CASTRO,ANDRE J | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 433.33 |
| | | CASTRO,ANDRE J | 12/01/18 | 12/01/18 | PRESS SECRETARY (OTHER COMPENSATION) | | 750.00 |
| | | CREWS,JUDITH P | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 222.22 |
| | | CREWS,JUDITH P | 12/01/18 | 12/01/18 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 500.00 |
| | | EDGE,JAMES W | 01/01/19 | 01/02/19 | DISTRICT CO-DIRECTOR | | 472.22 |
| | | EDGE,JAMES W | 12/01/18 | 12/01/18 | DISTRICT CO-DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | GUSTAFSON, ERIC M. | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 516.67 |
| | | GUSTAFSON, ERIC M. | 12/01/18 | 12/01/18 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 750.00 |
| | | HARRISON,JESSICA D | 01/01/19 | 01/02/19 | SCHEDULER | | 427.78 |
| | | HARRISON,JESSICA D | 12/01/18 | 12/01/18 | SCHEDULER (OTHER COMPENSATION) | | 750.00 |
| | | HENDERSON,MIRANDA L | 01/01/19 | 01/02/19 | CASEWORKER/GRANTS COORDINATOR | | 288.89 |
| | | HENDERSON,MIRANDA L | 12/01/18 | 12/01/18 | CASEWORKER/GRANTS COORDINATOR (OTHER COMPENSATION) | | 750.00 |
| | | HIXSON,JANA L | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 455.56 |
| | | HIXSON,JANA L | 12/01/18 | 12/01/18 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 750.00 |
| | | HOGAN,JACOB R | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 227.78 |
| | | HOGAN,JACOB R | 12/01/18 | 12/01/18 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 500.00 |
| | | HOVHANNISYAN,ROZITA | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 194.44 |
| | | HOVHANNISYAN,ROZITA | 12/01/18 | 12/01/18 | STAFF ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | OEHMEN, JONATHAN W. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 805.56 |
| | | OEHMEN, JONATHAN W. | 12/01/18 | 12/01/18 | CHIEF OF STAFF (OTHER COMPENSATION) | | 1,000.00 |
| | | PERRY,TAYLOR J | 01/01/19 | 01/02/19 | CASEWORKER | | 172.22 |
| | | PERRY,TAYLOR J | 12/01/18 | 12/01/18 | CASEWORKER (OTHER COMPENSATION) | | 500.00 |
| | | SALAS,PETER L | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 255.56 |
| | | SALAS,PETER L | 12/01/18 | 12/01/18 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | | 1,000.00 |
| | | SMITH,DANIEL A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 183.33 |
| | | SMITH,DANIEL A | 12/01/18 | 12/01/18 | STAFF ASSISTANT (OTHER COMPENSATION) | | 500.00 |
| | | TAYLOR,CHRISTOPHER D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 277.78 |
| | | TAYLOR,CHRISTOPHER D | 12/01/18 | 12/01/18 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 1,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 15,183.34 |
| TRAVEL | | | | | | | |
| 01-08 AP | 01055809 | HIXSON, JANA L. | 08/01/18 | 08/31/18 | PRIVATE AUTO MILEAGE | | 149.60 |
| 01-08 AP | 01055809 | HIXSON, JANA L. | 09/04/18 | 09/26/18 | PRIVATE AUTO MILEAGE | | 324.70 |
| 01-08 AP | 01055809 | HIXSON, JANA L. | 09/26/18 | 09/26/18 | PRIVATE AUTO MILEAGE | | 8.20 |
| 01-08 AP | 01055849 | GUSTAFSON, ERIC M. | 12/06/18 | 12/12/18 | TAXI/PARKING/TOLLS | | 20.84 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | -302.81 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 832.80 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/06/18 | COMMERCIAL TRANSPORTATION | | 605.61 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 566.80 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 302.81 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | TAXI/PARKING/TOLLS | | 18.34 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/06/18 | TAXI/PARKING/TOLLS | | 21.00 |
| 01-25 AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 23.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01068068 | HON BILL FLORES | 12/31/18 | 12/31/18 | PRIVATE AUTO MILEAGE | 87.70 |
| 01-28 | AP | 01068176 | HOGAN, JACOB R. | 12/01/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 201.05 |
| 02-07 | AP | 01073446 | HENDERSON, MIRANDA L. | 11/28/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 87.80 |
| 02-14 | AP | 01073454 | HENDERSON, MIRANDA L. | 12/01/18 | 12/22/18 | PRIVATE AUTO MILEAGE | 189.10 |
| 03-05 | AP | 01083237 | HIXSON, JANA L. | 10/01/18 | 10/30/18 | PRIVATE AUTO MILEAGE | 128.40 |
| 03-05 | AP | 01083240 | HIXSON, JANA L. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 151.80 |
| 03-05 | AP | 01083241 | HIXSON, JANA L. | 12/01/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 204.70 |
| | | | | | | TRAVEL TOTALS: | 3,621.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,737.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 151.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,024.11 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 |
| 01-25 | AP | 01066788 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | UTILITIES | 10.99 |
| 01-25 | AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | UTILITIES | 12.99 |
| 01-25 | AP | 01066788 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/06/18 | UTILITIES | 12.00 |
| 01-28 | AP | 01068163 | TIME WARNER CABLE | 12/31/18 | 01/30/19 | UTILITIES | 295.37 |
| 03-04 | AP | E0591867 | TIME WARNER CABLE | 01/07/18 | 02/06/18 | UTILITIES | -331.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,954.75 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-11 | GL | GLA0085593 | | 11/28/18 | 11/28/18 | EQUIPMENT INSTALLATION | 1,500.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,200.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | AP | 01068551 | QUORUM REPORT | 12/12/18 | 12/11/19 | PUBLICATIONS/REFERENCE MAT'L | 360.00 |
| 01-31 | AP | 01068575 | POLITICO LLC | 01/02/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | 6,474.95 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 32.91 |
| 02-01 | AP | 01068547 | WACO TRIBUNE-HERALD | 12/23/18 | 12/22/19 | PUBLICATIONS/REFERENCE MAT'L | 317.20 |
| 02-12 | AP | 01074620 | E&E PUBLISHING LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 3,990.00 |
| 03-06 | AP | 01084320 | TEXAS STATE TECHN COLLEGE CULINARY ARTS | 12/01/18 | 12/01/18 | FOOD & BEVERAGE | 170.00 |
| 03-06 | AP | 01084324 | TEXAS STATE TECHN COLLEGE CULINARY ARTS | 12/01/18 | 12/01/18 | FOOD & BEVERAGE | 440.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,785.36 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 11/08/18 | 11/30/18 | MAINTENANCE / REPAIRS | -19.17 |
| 01-31 | GL | MNT0085195 | | 11/14/18 | 11/30/18 | MAINTENANCE / REPAIRS | -14.17 |
| 01-31 | GL | MNT0085195 | | 12/01/18 | 12/31/18 | MAINTENANCE / REPAIRS | -50.00 |
| 02-13 | GL | GLA0085594 | | 11/20/18 | 11/20/18 | DRAPES | 2,534.25 |
| | | | | | | EQUIPMENT TOTALS: | 2,450.91 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 39,288.97 |
| | | | | | | OFFICE TOTALS: | 39,288.97 |

2017 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-14 | AP | 01077631 | W B MASON COMPANY INC | 05/03/18 | 05/03/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,878.00 |
| 03-08 | AP | 01063540 | W B MASON COMPANY INC | 01/11/18 | 01/11/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | 2,878.00 |
| | | | | | | EQUIPMENT TOTALS: | 5,756.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 5,756.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2017 HON. BILL FLORES—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 5,756.00 |
| 2019 HON. JEFF FORTENBERRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,911.90 | 2,911.90 |
| | | | | | PERSONNEL COMPENSATION | 224,963.90 | 224,963.90 |
| | | | | | TRAVEL | 6,571.86 | 6,571.86 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 5,621.50 | 5,621.50 |
| | | | | | PRINTING AND REPRODUCTION | 764.00 | 764.00 |
| | | | | | OTHER SERVICES | 60.00 | 60.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,832.59 | 1,832.59 |
| | | | | | EQUIPMENT | 1,227.00 | 1,227.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,952.75 | 243,952.75 |
| | | | | | OFFICE TOTALS: | 243,952.75 | 243,952.75 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 01-31 | GL FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -154.35 |
| 02-27 | AP 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 463.32 |
| 02-28 | GL FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -67.15 |
| 03-28 | AP 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 613.03 |
| 03-28 | AP 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 2,295.85 |
| 03-31 | GL FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -238.80 |
| | | | | | FRANKED MAIL TOTALS: | | 2,911.90 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARCHER III,WILLIAM R | 01/03/19 | 01/31/19 | ASSISTANT TO CONG FORTENBERRY | | -9,823.96 |
| | | ARCHER III,WILLIAM R | 01/03/19 | 01/31/19 | ASSISTANT TO CONG FORTENBERRY | | 9,823.96 |
| | | ARCHER III,WILLIAM R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 9,533.33 |
| | | BAILEY,MARIEL C | 01/11/19 | 03/31/19 | STAFF ASSISTANT | | 9,333.33 |
| | | CLOCH,ADAM R | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| | | CRAWFORD,TODD I | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | | 12,955.57 |
| | | CROTTY,JAMES M | 01/10/19 | 01/30/19 | DIRECTOR, ASSET MANAGEMENT | | 1,944.44 |
| | | CROTTY,JAMES M | 01/15/19 | 03/31/19 | DIRECTOR OF COMMUNICATIONS | | 16,027.77 |
| | | DAY, LUCILLE M. | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 10,466.67 |
| | | DAY, LUCILLE M. | 02/01/19 | 02/28/19 | PART-TIME EMPLOYEE | | 10,000.00 |
| | | DOHERTY, KATHRYN J. | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 750.00 |
| | | FEYERHERM, ALAN | 01/03/19 | 03/31/19 | DEP. CHIEF OF STAFF/LEGIS. DIR | | 29,333.33 |
| | | HANNA,MENA S | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 17,111.10 |
| | | KENNEDY,NICHOLAS J | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,866.67 |
| | | KENWORTHY,AURORA S | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 2,750.00 |
| | | KLEIN, LELAND C. | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | KUEHN,AUDREY L | 02/01/19 | 03/31/19 | ASSISTANT | | 2,000.00 |
| | | KUEHN,AUDREY L | 02/01/19 | 02/28/19 | ASSISTANT (OTHER COMPENSATION) | | 350.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | KWAPNIOSKI,KIMBERLY M | | | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 12,955.57 |
| | | | LEWIS,TANISHA L | | | 03/01/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 4,000.00 |
| | | | MCVAE,BRYAN L | | | 01/03/19 | 02/17/19 | SENIOR LEGISLATIVE ASSISTANT | 7,088.89 |
| | | | MENON,THEO M | | | 03/01/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 3,166.67 |
| | | | MONREAL,MITCHELL N | | | 03/19/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 1,333.33 |
| | | | SANDERS,RITA G | | | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 7,333.33 |
| | | | SHIN,DIANA D | | | 01/03/19 | 03/01/19 | EXECUTIVE ASSISTANT | 10,652.79 |
| | | | WALKER, JEANNE R. | | | 01/03/19 | 03/31/19 | OFFICE MANAGER | 13,077.77 |
| | | | WICKER,KAITLIN B | | | 01/03/19 | 01/30/19 | COMMUNICATIONS ADVISOR | 4,666.67 |
| | | | WOODHEAD, MARIE C. | | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 14,666.67 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 224,963.90 |
| | | TRAVEL | | | | | | | |
| 01-28 | AP | E0660421 | HON. JEFF FORTENBERRY | | | 01/18/19 | 01/18/19 | MEALS | 23.79 |
| 01-28 | AP | E0660421 | HON. JEFF FORTENBERRY | | | 01/16/19 | 01/18/19 | TAXI/PARKING/TOLLS | 51.91 |
| 01-28 | AP | E0660422 | HON. JEFF FORTENBERRY | | | 01/11/19 | 01/14/19 | CAR RENTAL | 175.26 |
| 01-28 | AP | E0660422 | HON. JEFF FORTENBERRY | | | 01/11/19 | 01/11/19 | TAXI/PARKING/TOLLS | 18.11 |
| 02-08 | AP | E0660420 | CRAWFORD,TODD I | | | 01/08/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | 432.00 |
| 02-08 | AP | E0660420 | CRAWFORD,TODD I | | | 01/08/19 | 01/12/19 | LODGING | 677.65 |
| 02-08 | AP | E0660420 | CRAWFORD,TODD I | | | 01/08/19 | 01/12/19 | MEALS | 121.83 |
| 02-08 | AP | E0660420 | CRAWFORD,TODD I | | | 01/08/19 | 01/12/19 | TAXI/PARKING/TOLLS | 28.70 |
| 02-27 | AP | 01075446 | KENNEDY, NICHOLAS J. | | | 01/08/19 | 01/12/19 | COMMERCIAL TRANSPORTATION | 370.60 |
| 02-27 | AP | 01075446 | KENNEDY, NICHOLAS J. | | | 01/08/19 | 01/11/19 | LODGING | 663.26 |
| 02-27 | AP | 01075446 | KENNEDY, NICHOLAS J. | | | 01/08/19 | 01/11/19 | PRIVATE AUTO MILEAGE | 34.88 |
| 02-27 | AP | 01075446 | KENNEDY, NICHOLAS J. | | | 01/08/19 | 01/11/19 | TAXI/PARKING/TOLLS | 40.00 |
| 02-28 | AP | 01075473 | KWAPNIOSKI, KIMBERLY M. | | | 01/07/19 | 01/14/19 | MEALS | 27.02 |
| 02-28 | AP | 01075473 | KWAPNIOSKI, KIMBERLY M. | | | 01/04/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 1,013.16 |
| 02-28 | AP | 01075473 | KWAPNIOSKI, KIMBERLY M. | | | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | 1.25 |
| 03-07 | AP | 01075144 | KLEIN, LELAND C. | | | 01/07/19 | 01/07/19 | MEALS | 15.29 |
| 03-07 | AP | 01075144 | KLEIN, LELAND C. | | | 01/03/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 178.54 |
| 03-07 | AP | 01075144 | KLEIN, LELAND C. | | | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | 3.75 |
| 03-08 | AP | 01083692 | HON. JEFF FORTENBERRY | | | 01/24/19 | 01/24/19 | MEALS | 14.09 |
| 03-08 | AP | 01083692 | HON. JEFF FORTENBERRY | | | 01/22/19 | 01/28/19 | CAR RENTAL | 416.40 |
| 03-08 | AP | 01083692 | HON. JEFF FORTENBERRY | | | 01/22/19 | 02/14/19 | GASOLINE | 42.12 |
| 03-08 | AP | 01083692 | HON. JEFF FORTENBERRY | | | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | 17.53 |
| 03-16 | AP | 01086910 | KWAPNIOSKI, KIMBERLY M. | | | 02/26/19 | 03/01/19 | LODGING | 633.38 |
| 03-16 | AP | 01086910 | KWAPNIOSKI, KIMBERLY M. | | | 02/26/19 | 03/01/19 | MEALS | 130.10 |
| 03-16 | AP | 01086910 | KWAPNIOSKI, KIMBERLY M. | | | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | 704.12 |
| 03-16 | AP | 01086910 | KWAPNIOSKI, KIMBERLY M. | | | 02/26/19 | 03/01/19 | TAXI/PARKING/TOLLS | 86.00 |
| 03-16 | AP | 01088852 | HON. JEFF FORTENBERRY | | | 03/04/19 | 03/04/19 | GASOLINE | 21.54 |
| 03-16 | AP | 01088852 | HON. JEFF FORTENBERRY | | | 03/06/19 | 03/06/19 | TAXI/PARKING/TOLLS | 52.25 |
| 03-19 | AP | 01090186 | LINCOLN MARRIOTT CORNHUSKER | | | 02/19/19 | 02/22/19 | LODGING | 282.00 |
| 03-20 | AP | 01090175 | LINCOLN MARRIOTT CORNHUSKER | | | 01/25/19 | 01/27/19 | LODGING | 282.00 |
| 03-26 | AP | 01091704 | HON. JEFF FORTENBERRY | | | 03/13/19 | 03/13/19 | TAXI/PARKING/TOLLS | 13.33 |
| | | | | | | | | TRAVEL TOTALS: | 6,571.86 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-25 | AP | E0660411 | CITY OF LINCOLN NE | | | 01/01/19 | 01/31/19 | DISTRICT OFFICE PARKING | 375.00 |
| 01-25 | AP | E0660412 | POSTMASTER | | | 01/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | 214.00 |
| 02-25 | AP | 01080497 | VERIZON WIRELESS | | | 01/24/19 | 02/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 417.40 |
| 02-27 | AP | 01075462 | CRAWFORD,TODD I | | | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | 44.18 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JEFF FORTENBERRY—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,580.99 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | | 6.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 253.85 |
| 03-01 | AP | 01075575 | CITY OF LINCOLN NE | 02/01/19 | 02/28/19 | DISTRICT OFFICE PARKING | | 386.25 |
| 03-18 | AP | 01087153 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 503.24 |
| 03-18 | AP | 01090207 | USPS | 01/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 20.00 |
| 03-19 | AP | 01090243 | ALLO COMMUNICATIONS LLC | 01/22/19 | 01/22/19 | UTILITIES | | 5.00 |
| 03-19 | AP | 01090243 | ALLO COMMUNICATIONS LLC | 01/24/19 | 02/23/19 | UTILITIES | | 121.12 |
| 03-19 | AP | 01090244 | ALLO COMMUNICATIONS LLC | 02/24/19 | 03/23/19 | UTILITIES | | 126.12 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 932.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | | 6.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 253.85 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,621.50 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | | 104.00 |
| 02-25 | GL | PIX0085876 | | 01/30/19 | 01/30/19 | PHOTOGRAPHIC (TRANSFER) | | 570.00 |
| 02-28 | GL | LAW0086131 | | 02/06/19 | 02/06/19 | REPRODUCTION OF FED/PUBLIC LAW | | 90.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 764.00 |
| | | OTHER SERVICES | | | | | | |
| 03-18 | AP | 01090189 | PAPER TIGER SHREDDING INC | 01/16/19 | 01/16/19 | JANITORIAL AND MAINT SERV | | 30.00 |
| 03-18 | AP | 01090200 | PAPER TIGER SHREDDING INC | 02/13/19 | 02/13/19 | JANITORIAL AND MAINT SERV | | 30.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-25 | AP | E0660404 | NORFOLK DAILY NEWS | 01/29/19 | 01/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 161.00 |
| 01-25 | AP | E0660405 | ARLINGTON CITIZEN | 02/02/19 | 02/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-28 | AP | E0660403 | WISNER PUBLISHING CO | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 46.75 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -657.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 508.13 |
| 02-19 | AP | 01080377 | CITI PCARD-ISSUU | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.00 |
| 02-27 | AP | 01075683 | NORLAND PURE | 01/01/19 | 01/31/19 | WATER | | 7.95 |
| 02-28 | AP | 01075473 | KWAPNIOSKI, KIMBERLY M. | 01/14/19 | 01/25/19 | FOOD & BEVERAGE | | 45.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -315.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 496.72 |
| 03-01 | AP | 01075498 | WAHOO NEWSPAPER | 04/30/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 52.50 |
| 03-15 | AP | 01090093 | EAKES INC | 01/08/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,195.13 |
| 03-16 | AP | 01086910 | KWAPNIOSKI, KIMBERLY M. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 70.00 |
| 03-18 | AP | 01090165 | DODGE CRITERION | 01/15/19 | 01/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 29.00 |
| 03-18 | AP | 01090224 | READYREFRESH BY NESTLE | 12/27/18 | 01/26/19 | WATER | | 45.99 |
| 03-18 | AP | 01090225 | READYREFRESH BY NESTLE | 01/27/19 | 02/26/19 | WATER | | 45.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-18 | AP | 01090237 | NORLAND PURE | 03/01/19 | 03/31/19 | WATER | 7.95 |
| 03-19 | AP | 01090167 | NEBRASKA CITY NEWS PRESS | 02/21/19 | 02/20/20 | PUBLICATIONS/REFERENCE MAT'L | 109.00 |
| 03-19 | AP | 01090239 | EAKES INC | 02/04/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 328.12 |
| 03-20 | AP | 01090172 | WISNER PUBLISHING CO | 03/28/19 | 03/27/20 | PUBLICATIONS/REFERENCE MAT'L | 46.24 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -1,189.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 720.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,832.59 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 409.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 409.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 409.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,227.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,952.75 |
| | | | | | | OFFICE TOTALS: | 243,952.75 |

2018 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 298.73 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 31,684.87 |
| | | | | | | FRANKED MAIL TOTALS: | 31,983.60 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ARCHER III,WILLIAM R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 216.67 |
| | | | BOWLING,DREW C | 12/01/18 | 12/01/18 | SENIOR POLICY ADVISOR (OTHER COMPENSATION) | 4,166.67 |
| | | | CLOCH,ADAM R | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 177.78 |
| | | | CRAWFORD,TODD I | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 294.44 |
| | | | FEYERHERM, ALAN | 01/01/19 | 01/02/19 | DEP. CHIEF OF STAFF/LEGIS. DIR | 666.67 |
| | | | KENWORTHY,AURORA S | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 62.50 |
| | | | KLEIN, LELAND C. | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| | | | KWAPNIOSKI,KIMBERLY M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 294.44 |
| | | | MCVAE,BRYAN L | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 322.22 |
| | | | SANDERS,RITA G | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 166.67 |
| | | | SHIN,DIANA D | 01/01/19 | 01/02/19 | EXECUTIVE ASSISTANT | 361.11 |
| | | | WALKER, JEANNE R. | 01/01/19 | 01/02/19 | OFFICE MANAGER | 297.22 |
| | | | WICKER,KAITLIN B | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 333.33 |
| | | | WOODHEAD, MARIE C. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 333.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,915.27 |
| | | TRAVEL | | | | | |
| 01-02 | AP | E0660155 | CITIBANK GOV CARD SERVICE | 09/14/18 | 09/25/18 | COMMERCIAL TRANSPORTATION | 248.40 |
| 01-02 | AP | E0660156 | CITIBANK GOV CARD SERVICE | 07/23/18 | 07/23/18 | COMMERCIAL TRANSPORTATION | 254.20 |
| 01-02 | AP | E0660157 | CITIBANK GOV CARD SERVICE | 02/15/18 | 02/15/18 | COMMERCIAL TRANSPORTATION | 254.30 |
| 01-02 | AP | E0660158 | CITIBANK GOV CARD SERVICE | 11/13/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 1,105.20 |
| 01-28 | AP | E0660418 | KWAPNIOSKI, KIMBERLY M. | 12/05/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 593.51 |
| 01-28 | AP | E0660419 | KLEIN, LELAND C. | 12/04/18 | 12/07/18 | LODGING | 584.91 |
| 01-28 | AP | E0660419 | KLEIN, LELAND C. | 12/04/18 | 12/05/18 | MEALS | 18.30 |
| 01-28 | AP | E0660419 | KLEIN, LELAND C. | 12/04/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 359.59 |
| 01-28 | AP | E0660422 | HON. JEFF FORTENBERRY | 12/02/18 | 12/22/18 | TAXI/PARKING/TOLLS | 52.05 |
| 01-29 | AP | E0660417 | WICKER, KAITLIN B. | 11/27/18 | 11/30/18 | MEALS | 139.81 |
| 01-29 | AP | E0660417 | WICKER, KAITLIN B. | 11/27/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 358.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JEFF FORTENBERRY—Con. | | | | | | | | |
| 01-29 | AP | E0660417 | WICKER, KAITLIN B. | 11/28/18 | 11/28/18 | TAXI/PARKING/TOLLS | | 25.00 |
| 02-28 | AP | 01075473 | KWAPNIOSKI, KIMBERLY M. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 56.13 |
| | | | | | | TRAVEL TOTALS: | | 4,049.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 841.88 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 6.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 253.85 |
| 01-25 | AP | E0660408 | CITY OF FREMONT NE | 11/05/18 | 12/05/18 | UTILITIES | | 161.98 |
| 01-25 | AP | E0660409 | NEBRASKA PUBLIC POWER DISTRICT | 11/06/18 | 12/05/18 | UTILITIES | | 49.66 |
| 01-25 | AP | E0660410 | ALLO COMMUNICATIONS LLC | 12/24/18 | 01/23/19 | UTILITIES | | 121.12 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 175.00 |
| 02-22 | AP | 01080430 | VERIZON WIRELESS | 10/24/18 | 11/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 954.01 |
| 02-22 | AP | 01080460 | VERIZON WIRELESS | 11/24/18 | 12/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,103.52 |
| 02-25 | AP | 01075686 | VERIZON WIRELESS | 09/04/18 | 10/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 393.50 |
| 02-26 | AP | 01080492 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 353.54 |
| 02-28 | AP | 01075507 | NEBRASKA PUBLIC POWER DISTRICT | 12/06/18 | 01/07/19 | UTILITIES | | 67.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,669.65 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-24 | AP | E0660413 | ACCURATE WORD LLC | 10/11/18 | 10/11/18 | PRINTING & REPRODUCTION | | 39.95 |
| 01-24 | AP | E0660414 | ACCURATE WORD LLC | 10/09/18 | 10/09/18 | PRINTING & REPRODUCTION | | 39.95 |
| 01-25 | AP | E0660415 | ACCURATE WORD LLC | 10/12/18 | 10/12/18 | PRINTING & REPRODUCTION | | 154.00 |
| 03-06 | AP | 01075563 | QUALITY PRESS PRINTING INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 15,846.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 16,080.72 |
| | | OTHER SERVICES | | | | | | |
| 02-28 | AP | 01075578 | PAPER TIGER SHREDDING INC | 11/21/18 | 11/21/18 | JANITORIAL AND MAINT SERV | | 30.00 |
| 02-28 | AP | 01075586 | PAPER TIGER SHREDDING INC | 12/19/18 | 12/19/18 | JANITORIAL AND MAINT SERV | | 30.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | E0660166 | HON. JEFF FORTENBERRY | 12/27/18 | 12/27/18 | PUBLICATIONS/REFERENCE MAT'L | | 500.00 |
| 01-15 | AP | E0660279 | WOODHEAD, MARIE C. | 01/02/19 | 01/02/19 | HABITATION EXPENSE | | 579.00 |
| 01-17 | AP | 01064025 | CAPITOL MARKING PRODUCTS INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 15.50 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 42.79 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE ID CREATIVE CLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 101.07 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PR CREATIVE CLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 72.74 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PS CREATIVECLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 33.69 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M28RM22C | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 99.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ISSUU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 39.00 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 01-25 | AP | E0660402 | THE PENDER TIMES | 12/28/18 | 12/27/19 | PUBLICATIONS/REFERENCE MAT'L | | 42.25 |
| 01-25 | AP | E0660406 | WAVERLY NEWS | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 78.00 |
| 01-25 | AP | E0660407 | LIFEBOAT COFFEE COMPANY LLC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 291.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-25 | AP | E0660416 | NORTH BEND EAGLE | 12/15/18 | 12/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 58.00 |
| 02-27 | AP | 01075678 | NORLAND PURE | 12/01/18 | 12/31/18 | WATER | | 7.95 |
| 02-28 | AP | 01075556 | LINCOLN MARRIOTT CORNHUSKER | 11/29/18 | 11/29/18 | FOOD & BEVERAGE | | 225.83 |
| 02-28 | AP | 01075675 | NORLAND PURE | 11/02/18 | 11/02/18 | WATER | | 17.25 |
| 02-28 | AP | 01075679 | NORLAND PURE | 11/30/18 | 11/30/18 | WATER | | 23.00 |
| 02-28 | AP | 01075681 | NORLAND PURE | 12/28/18 | 12/28/18 | WATER | | 17.25 |
| 03-07 | AP | 01075144 | KLEIN, LELAND C. | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.26 |
| 03-11 | AP | 01087716 | BGOV LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-18 | AP | 01090217 | READYREFRESH BY NESTLE | 10/27/18 | 11/26/18 | WATER | | 45.99 |
| 03-18 | AP | 01090219 | READYREFRESH BY NESTLE | 11/27/18 | 12/26/18 | WATER | | 45.99 |
| 03-20 | AP | 01090088 | EAKES INC | 12/06/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 728.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,061.63 |
| | | EQUIPMENT | | | | | | |
| 01-15 | AP | E0660279 | WOODHEAD, MARIE C. | 01/02/19 | 01/02/19 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 1,095.00 |
| 01-18 | AP | 01066264 | LEIDOS DIGITAL SOLUTIONS INC | 12/28/18 | 12/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 842.68 |
| 01-18 | AP | 01066266 | LEIDOS DIGITAL SOLUTIONS INC | 12/28/18 | 12/28/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 924.18 |
| | | | | | | EQUIPMENT TOTALS: | | 2,861.86 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 76,682.69 |
| | | | | | | OFFICE TOTALS: | | 76,682.69 |

2019 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2.53 | 2.53 |
| PERSONNEL COMPENSATION | 195,960.84 | 195,960.84 |
| TRAVEL | 3,851.44 | 3,851.44 |
| RENT, COMMUNICATION, UTILITIES | 22,751.98 | 22,751.98 |
| PRINTING AND REPRODUCTION | 209.85 | 209.85 |
| OTHER SERVICES | 5,708.00 | 5,708.00 |
| SUPPLIES AND MATERIALS | 922.53 | 922.53 |
| EQUIPMENT | 808.05 | 808.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 230,215.22 | 230,215.22 |
| OFFICE TOTALS: | 230,215.22 | 230,215.22 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 68.09 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 18.94 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -84.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 2.53 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,CHRISTOPHER J | 01/03/19 | 03/31/19 | CONSTITUENT ADVOCATE | 9,044.43 |
| ALLEN, AMBER | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 725.00 |
| ALLEN,JUSTIN | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | 2,900.00 |
| CYBULSKI,GREGORY D | 01/03/19 | 03/31/19 | PRESS SECRETARY | 9,631.10 |
| DENK,HILARY | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 19,555.57 |
| IVINS,BRANDON R | 01/03/19 | 01/07/19 | DISTRICT SCHEDULER/STAFF ASSIS | 547.22 |
| KOCH,MARY-MARGARET | 01/28/19 | 03/31/19 | DISTRICT SCHEDULER/STAFF ASSIS | 5,600.01 |
| KONATE,DIANA A | 01/03/19 | 02/04/19 | SCHEDULER | 4,355.55 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BILL FOSTER—Con. | | | | | | | | |
| | | | KONATE,DIANA A | 02/01/19 | 02/04/19 | SCHEDULER (OTHER COMPENSATION) | | 680.56 |
| | | | LU,DIEM-MI | 02/01/19 | 03/31/19 | SENIOR POLICY ADVISOR /LEGIS. | | 9,166.66 |
| | | | MANZO,MARIA | 01/03/19 | 03/31/19 | SENIOR OUTREACH COORDINATOR | | 12,955.57 |
| | | | ROBB,BRIAN J | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 9,631.10 |
| | | | SALBERG,WENDY R | 01/03/19 | 03/31/19 | CASEWORKER | | 14,422.23 |
| | | | SCHMIDT,MARGARET E | 03/14/19 | 03/31/19 | SCHEDULER | | 3,612.50 |
| | | | SHEWCRAFT,SCOTT A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 33,000.00 |
| | | | SIDDIQUI,FAISAL | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,200.00 |
| | | | TIMMINS,GARY W | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,955.57 |
| | | | VAN BLARICOM,JUSTIN P | 01/03/19 | 03/31/19 | STAFF ASSISTANT/LEG CORRES | | 8,677.77 |
| | | | WARREN,SAMANTHA R | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 19,555.57 |
| | | | WERDEN,MARY K | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 16,744.43 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,960.84 |
| | | TRAVEL | | | | | | |
| 02-11 | AP | 01075049 | ADAMS, CHRISTOPHER J. | 01/26/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 32.75 |
| 03-13 | AP | 01086771 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 706.60 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | -77.30 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | -239.30 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 364.60 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 239.30 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/29/19 | LODGING | | 186.55 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/27/19 | TAXI/PARKING/TOLLS | | 198.00 |
| 03-19 | AP | 01091661 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | TAXI/PARKING/TOLLS | | 38.85 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 150.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 77.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | 154.60 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/05/19 | LODGING | | 142.69 |
| 03-28 | AP | 01097694 | MANZO, MARIA | 01/10/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 206.25 |
| 03-28 | AP | 01097694 | MANZO, MARIA | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 170.75 |
| 03-28 | AP | 01097697 | ADAMS, CHRISTOPHER J. | 02/12/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 124.85 |
| 03-28 | AP | 01097697 | ADAMS, CHRISTOPHER J. | 02/13/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 25.10 |
| 03-28 | AP | 01097703 | ROBB, BRIAN J. | 02/04/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 82.05 |
| 03-29 | AP | 01097701 | KOCH, MARY-MARGARET | 02/19/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 14.50 |
| | | | | | | | TRAVEL TOTALS: | 3,851.44 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01064163 | JOHN V BAYS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,195.00 |
| 02-06 | AP | 01069674 | ALLEN, AMBER | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 116.00 |
| 02-06 | AP | 01069702 | FONALITY INC | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 316.83 |
| 02-11 | AP | 01074994 | COMCAST | 01/29/19 | 02/28/19 | UTILITIES | 549.64 |
| 02-11 | AP | 01075055 | COMCAST | 01/09/19 | 02/08/19 | UTILITIES | 240.04 |
| 02-11 | AP | 01075066 | SPECTROTEL | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 82.45 |
| 02-11 | AP | 01075097 | NORTHERN ILLINOIS GAS COMPANY | 01/10/19 | 01/22/19 | UTILITIES | 101.29 |
| 02-11 | AP | 01075098 | WASTE MANAGEMENT OF ILLINOIS INC | 02/01/19 | 02/28/19 | UTILITIES | 202.64 |
| 02-16 | AP | 01078550 | JOHN V BAYS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,195.00 |
| 02-16 | AP | 01084282 | CHASE MANAGEMENT GROUP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,587.67 |
| 02-16 | AP | 01084283 | CHASE MANAGEMENT GROUP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,587.67 |
| 02-16 | AP | 01084284 | REMSEN REALTY LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 |
| 02-16 | AP | 01084285 | REMSEN REALTY LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,600.00 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/04/19 | 02/04/19 | POSTAGE / COURIER / BOX RENTAL | 6.80 |
| 02-27 | AP | 01077335 | UNITED PARCEL SERVICE | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | 6.80 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/22/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 253.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 438.95 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 48.78 |
| 03-16 | AP | 01092020 | JOHN V BAYS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,195.00 |
| 03-16 | AP | 01093202 | CHASE MANAGEMENT GROUP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,587.67 |
| 03-19 | AP | 01088000 | GRANITE TELECOMMUNICATIONS LLC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 696.82 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 02/22/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 9.76 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/05/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | 8.62 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/13/19 | 03/13/19 | POSTAGE / COURIER / BOX RENTAL | 9.69 |
| 03-28 | AP | 01097654 | NORTHERN ILLINOIS GAS COMPANY | 02/04/19 | 03/06/19 | UTILITIES | 275.61 |
| 03-28 | AP | 01097708 | SPECTROTEL | 02/22/19 | 03/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 82.55 |
| 03-28 | AP | 01097713 | COMMONWEALTH EDISON COMPANY | 01/16/19 | 02/15/19 | UTILITIES | 204.98 |
| 03-28 | AP | 01097714 | COMCAST | 02/09/19 | 03/08/19 | UTILITIES | 240.04 |
| 03-28 | AP | 01097717 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 676.42 |
| 03-29 | AP | 01097679 | GRANITE TELECOMMUNICATIONS LLC | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 454.50 |
| 03-29 | AP | 01097683 | WASTE MANAGEMENT OF ILLINOIS INC | 03/01/19 | 03/31/19 | UTILITIES | 193.95 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/15/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 6.01 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/20/19 | 03/20/19 | POSTAGE / COURIER / BOX RENTAL | 3.13 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 264.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 431.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 48.78 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,751.98 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01075099 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 139.90 |
| 03-28 | AP | 01097705 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | 69.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 209.85 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01058854 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| 02-08 | AP | 01077106 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 02-11 | AP | 01075061 | A-PRO CLEANING SERVICE INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 119.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BILL FOSTER—Con. | | | | | | | | |
| 02-11 | AP | 01075084 | COVERALL NORTH AMERICA INC | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 55.00 |
| 02-16 | AP | 01078879 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,495.00 |
| 03-16 | AP | 01092349 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,495.00 |
| 03-28 | AP | 01097706 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 400.00 |
| 03-28 | AP | 01097707 | A-PRO CLEANING SERVICE INC | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 229.00 |
| 03-29 | AP | 01097687 | CITY OF JOLIET | 02/27/19 | 02/27/19 | SECURITY SERVICE | | 20.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 5,708.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058557 | QUENCH USA LLC | 01/01/19 | 01/31/19 | WATER | | 37.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 120.71 |
| 02-11 | AP | 01075065 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 400.00 |
| 02-11 | AP | 01075089 | HINCKLEY SPRINGS | 12/16/18 | 01/09/19 | WATER | | 37.00 |
| 02-11 | AP | 01075090 | QUENCH USA LLC | 02/01/19 | 02/28/19 | WATER | | 37.00 |
| 03-28 | AP | 01097694 | MANZO, MARIA | 02/20/19 | 02/20/19 | FOOD & BEVERAGE | | 23.18 |
| 03-28 | AP | 01097694 | MANZO, MARIA | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.99 |
| 03-28 | AP | 01097694 | MANZO, MARIA | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.70 |
| 03-28 | AP | 01097710 | QUENCH USA LLC | 03/01/19 | 03/31/19 | WATER | | 37.00 |
| 03-28 | AP | 01097711 | HINCKLEY SPRINGS | 01/13/19 | 02/06/19 | WATER | | 36.33 |
| 03-29 | AP | 01097663 | HINCKLEY SPRINGS | 02/10/19 | 02/21/19 | WATER | | 52.63 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -270.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 385.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 922.53 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 269.35 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 269.35 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 269.35 |
| | | | | | | | EQUIPMENT TOTALS: | 808.05 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 230,215.22 |
| | | | | | | | OFFICE TOTALS: | 230,215.22 |
| 2018 HON. BILL FOSTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 56.43 |
| | | | | | | | FRANKED MAIL TOTALS: | 56.43 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ADAMS,CHRISTOPHER J | 01/01/19 | 01/02/19 | CONSTITUENT ADVOCATE | | 205.56 |
| | | | ALLEN, AMBER | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 27.78 |
| | | | ALLEN,JUSTIN | 01/01/19 | 01/01/19 | PART-TIME EMPLOYEE | | 30.56 |
| | | | ALLEN,JUSTIN | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 66.67 |
| | | | CYBULSKI,GREGORY D | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 218.89 |
| | | | DENK,HILARY | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 444.44 |
| | | | IVINS,BRANDON R | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER/STAFF ASSIS | | 218.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | KONATE,DIANA A | | 01/01/19 | 01/02/19 | SCHEDULER | 272.22 |
| | | | MANZO,MARIA | | 01/01/19 | 01/02/19 | SENIOR OUTREACH COORDINATOR | 294.44 |
| | | | ROBB,BRIAN J | | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | 218.89 |
| | | | SALBERG,WENDY R | | 01/01/19 | 01/02/19 | CASEWORKER | 327.78 |
| | | | SHEWCRAFT,SCOTT A | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 750.00 |
| | | | SIDDIQUI,FAISAL | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 50.00 |
| | | | TIMMINS,GARY W | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 294.44 |
| | | | VAN BLARICOM,JUSTIN P | | 01/01/19 | 01/02/19 | STAFF ASSISTANT/LEG CORRES | 197.22 |
| | | | WARREN,SAMANTHA R | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 444.44 |
| | | | WERDEN,MARY K | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 380.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,442.78 |
| | | TRAVEL | | | | | | |
| 01-08 | AP | 01058560 | ADAMS, CHRISTOPHER J. | | 12/04/18 | 12/07/18 | MEALS | 170.34 |
| 01-08 | AP | 01058560 | ADAMS, CHRISTOPHER J. | | 12/04/18 | 12/07/18 | TAXI/PARKING/TOLLS | 119.70 |
| 01-08 | AP | 01058561 | MANZO, MARIA | | 11/02/18 | 11/29/18 | PRIVATE AUTO MILEAGE | 50.80 |
| 01-08 | AP | 01058561 | MANZO, MARIA | | 12/01/18 | 12/14/18 | PRIVATE AUTO MILEAGE | 56.65 |
| 01-08 | AP | 01058561 | MANZO, MARIA | | 10/31/18 | 10/31/18 | TAXI/PARKING/TOLLS | 2.00 |
| 01-08 | AP | 01058561 | MANZO, MARIA | | 12/01/18 | 12/01/18 | TAXI/PARKING/TOLLS | 0.95 |
| 01-09 | AP | 01058565 | KONATE, DIANA A. | | 10/31/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | 60.00 |
| 01-09 | AP | 01058565 | KONATE, DIANA A. | | 11/01/18 | 11/02/18 | MEALS | 51.31 |
| 01-09 | AP | 01058571 | CYBULSKI, GREGORY D. | | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | 30.00 |
| 01-09 | AP | 01058571 | CYBULSKI, GREGORY D. | | 12/10/18 | 12/12/18 | TAXI/PARKING/TOLLS | 89.14 |
| 02-06 | AP | 01063405 | IVINS, BRANDON R. | | 12/01/18 | 12/01/18 | PRIVATE AUTO MILEAGE | 18.80 |
| 02-06 | AP | 01069661 | ROBB, BRIAN J. | | 11/10/18 | 11/28/18 | PRIVATE AUTO MILEAGE | 11.55 |
| 02-06 | AP | 01069661 | ROBB, BRIAN J. | | 12/03/18 | 12/17/18 | PRIVATE AUTO MILEAGE | 79.05 |
| 02-06 | AP | 01069677 | ADAMS, CHRISTOPHER J. | | 12/11/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 36.35 |
| 02-06 | AP | 01069677 | ADAMS, CHRISTOPHER J. | | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | 6.25 |
| 02-06 | AP | 01069685 | CITIBANK GOV CARD SERVICE | | 11/04/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 1,556.00 |
| 02-06 | AP | 01069685 | CITIBANK GOV CARD SERVICE | | 10/31/18 | 11/02/18 | LODGING | 354.50 |
| 02-06 | AP | 01069700 | HON GEORGE W FOSTER | | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 479.20 |
| 02-12 | AP | 01069682 | CITIBANK GOV CARD SERVICE | | 11/27/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | 261.60 |
| 02-12 | AP | 01069682 | CITIBANK GOV CARD SERVICE | | 12/04/18 | 12/07/18 | LODGING | 1,034.15 |
| 03-20 | AP | 01088468 | CITIBANK GOV CARD SERVICE | | 09/13/18 | 12/21/18 | TAXI/PARKING/TOLLS | 248.50 |
| 03-28 | AP | 01097694 | MANZO, MARIA | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 26.45 |
| | | | | | | | TRAVEL TOTALS: | 4,743.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01058570 | VERIZON WIRELESS | | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 653.77 |
| 01-08 | AP | 01058562 | COMMONWEALTH EDISON COMPANY | | 11/12/18 | 12/13/18 | UTILITIES | 200.29 |
| 01-08 | AP | 01058564 | GRANITE TELECOMMUNICATIONS LLC | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 541.63 |
| 01-08 | AP | 01058568 | COMCAST | | 12/05/18 | 01/08/19 | UTILITIES | 234.31 |
| 01-08 | AP | 01058573 | NORTHERN ILLINOIS GAS COMPANY | | 11/08/18 | 12/10/18 | UTILITIES | 181.00 |
| 01-08 | AP | 01058845 | COMCAST | | 01/02/19 | 02/01/19 | UTILITIES | 549.85 |
| 01-09 | AP | 01058569 | WASTE MANAGEMENT OF ILLINOIS INC | | 12/01/18 | 12/31/18 | UTILITIES | 194.36 |
| 01-09 | AP | 01058572 | NORTHERN ILLINOIS GAS COMPANY | | 11/02/18 | 12/03/18 | UTILITIES | 229.94 |
| 01-09 | AP | 01058846 | SPECTROTEL | | 12/22/18 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 82.89 |
| 01-18 | AP | 01066455 | CITI PCARD-FONALITY | | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | 643.22 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 2,988.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 425.31 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BILL FOSTER—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 48.78 |
| 02-06 | AP | 01069666 | GRANITE TELECOMMUNICATIONS LLC | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,633.88 |
| 02-06 | AP | 01069690 | COMMONWEALTH EDISON COMPANY | 12/26/18 | 01/02/19 | UTILITIES | | 14.52 |
| 02-06 | AP | 01069691 | COMMONWEALTH EDISON COMPANY | 12/26/18 | 01/02/19 | UTILITIES | | 11.15 |
| 02-06 | AP | 01069693 | NORTHERN ILLINOIS GAS COMPANY | 12/04/18 | 01/03/19 | UTILITIES | | 199.21 |
| 02-06 | AP | 01069705 | COMCAST | 12/29/18 | 01/28/19 | UTILITIES | | 737.04 |
| 02-07 | AP | 01069699 | NORTHERN ILLINOIS GAS COMPANY | 12/10/18 | 01/09/19 | UTILITIES | | 408.51 |
| 02-08 | AP | 01075070 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 665.28 |
| 02-11 | AP | 01075075 | COMMONWEALTH EDISON COMPANY | 12/13/18 | 01/16/19 | UTILITIES | | 235.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,994.21 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058559 | GOLDY LOCKS INC | 12/28/18 | 12/28/18 | SECURITY SERVICE | | 275.00 |
| 01-08 | AP | 01058563 | NUWAY DISPOSAL SERVICE INC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 50.27 |
| 02-06 | AP | 01069707 | A-PRO CLEANING SERVICE INC | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 119.00 |
| 02-06 | AP | 01069711 | WASTE MANAGEMENT OF ILLINOIS INC | 01/01/19 | 01/01/19 | JANITORIAL AND MAINT SERV | | 192.65 |
| 02-11 | AP | 01075058 | A-PRO CLEANING SERVICE INC | 08/01/18 | 08/31/18 | JANITORIAL AND MAINT SERV | | 119.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 755.92 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058144 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BESTOFSIGNSCOM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 61.50 |
| 01-18 | AP | 01066455 | CITI PCARD-JOLIET REGION CHAMBER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 35.00 |
| 01-18 | AP | 01066455 | CITI PCARD-JOLIET WILL COUNTY CTR | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 40.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 16.00 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICEMAX/DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 67.04 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 70.38 |
| 02-06 | AP | 01069706 | HINCKLEY SPRINGS | 11/18/18 | 12/12/18 | WATER | | 33.64 |
| 02-07 | AP | 01069710 | ARISTOTLE INTERNATIONAL INC | 12/21/18 | 12/20/19 | PUBLICATIONS/REFERENCE MAT'L | | 6,500.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 18,703.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 40,696.19 |
| | | | | | | OFFICE TOTALS: | | 40,696.19 |
| 2017 HON. BILL FOSTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 03-29 | AP | 01098946 | CITIBANK GOV CARD SERVICE | 12/01/17 | 12/01/17 | TAXI/PARKING/TOLLS | | 78.75 |
| | | | | | | TRAVEL TOTALS: | | 78.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 78.75 |
| | | | | | | OFFICE TOTALS: | | 78.75 |
| 2019 HON. VIRGINIA FOXX | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,426.63 | 1,426.63 |
| | | | | | | PERSONNEL COMPENSATION | 213,073.30 | 213,073.30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TRAVEL | 7,943.31 | 7,943.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 19,701.00 | 19,701.00 |
| | | | | | | PRINTING AND REPRODUCTION | 58.45 | 58.45 |
| | | | | | | OTHER SERVICES | 11,602.00 | 11,602.00 |
| | | | | | | SUPPLIES AND MATERIALS | 3,126.99 | 3,126.99 |
| | | | | | | EQUIPMENT | 3,813.50 | 3,813.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,745.18 | 260,745.18 |
| | | | | | | OFFICE TOTALS: | 260,745.18 | 260,745.18 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -33.15 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 548.84 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 478.43 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | -18.50 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 468.56 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -17.55 |
| | | | | | | FRANKED MAIL TOTALS: | 1,426.63 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ARSLAN,ZELIHA D | 01/03/19 | 01/30/19 | PAID INTERN | 133.33 |
| | | | ARSLAN,ZELIHA D | 01/07/19 | 03/31/19 | TEMPORARY EMPLOYEE | 2,800.00 |
| | | | ARTZ,CYRUS L | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 18,822.23 |
| | | | BANDY,PATRICIA A | 01/03/19 | 03/31/19 | OFFICE MANAGER | 11,440.00 |
| | | | BARTON,CARTER A | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | 10,877.77 |
| | | | BEECHLER,TRACIE H | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,411.10 |
| | | | BESONEN,MARK R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,266.67 |
| | | | BISHOP, AUDREY G. | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 10,388.90 |
| | | | BRYANT,TABETHA M | 01/03/19 | 03/31/19 | OFFICE MANAGER | 13,688.90 |
| | | | DOHERTY, KATHRYN J. | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | 700.00 |
| | | | HARVEY,JASON B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 13,200.00 |
| | | | JACKSON III,PAUL L | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 9,166.67 |
| | | | KRIVSKY,ANDREW J | 01/03/19 | 03/31/19 | COMMUNITY LIAISON | 9,166.67 |
| | | | MCBRAYER,THOMAS B | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 2,200.00 |
| | | | MEEK JR,ROBERT H | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 19,311.10 |
| | | | MIDDLETON,CARSON D | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | 23,344.43 |
| | | | PIC,JORDAN A | 01/03/19 | 03/31/19 | SCHEDULER | 16,573.33 |
| | | | SUNDAHL,ALAN L | 01/03/19 | 03/31/19 | FINANCE ADMINISTRATOR | 4,937.77 |
| | | | VOORMAN,DAVID A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 12,344.43 |
| | | | WERNER,SARA E | 01/03/19 | 03/31/19 | PRESS SECRETARY | 14,300.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,073.30 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01062992 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 431.20 |
| 01-23 | AP | 01066425 | BEECHLER, TRACIE H. | 01/04/19 | 01/16/19 | PRIVATE AUTO MILEAGE | 436.00 |
| 02-06 | AP | 01072588 | MEEK JR, ROBERT H. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 613.13 |
| 02-19 | AP | 01077323 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 1,604.90 |
| 02-27 | AP | 01082738 | BEECHLER, TRACIE H. | 01/04/19 | 01/31/19 | PRIVATE AUTO MILEAGE | 777.17 |
| 03-05 | AP | 01083946 | HON VIRGINIA A FOXX | 02/16/19 | 02/16/19 | PRIVATE AUTO MILEAGE | 46.87 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 271.30 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 271.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 160.10 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 174.30 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 269.80 |
| 03-05 | AP | 01083949 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/08/19 | CAR RENTAL | | 48.17 |
| 03-09 | AP | 01085885 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 271.30 |
| 03-09 | AP | 01086596 | MEEK JR, ROBERT H. | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 357.14 |
| 03-11 | AP | 01085891 | HON VIRGINIA A FOXX | 02/16/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 82.84 |
| 03-13 | AP | 01087972 | HON VIRGINIA A FOXX | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | | 21.60 |
| 03-15 | AP | 01088646 | BANDY, PATRICIA A. | 02/28/19 | 02/28/19 | MEALS | | 27.41 |
| 03-15 | AP | 01088646 | BANDY, PATRICIA A. | 02/28/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 112.86 |
| 03-15 | AP | 01088646 | BANDY, PATRICIA A. | 02/28/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 14.00 |
| 03-16 | AP | 01089234 | BISHOP, AUDREY G. | 02/28/19 | 02/28/19 | MEALS | | 11.35 |
| 03-16 | AP | 01089234 | BISHOP, AUDREY G. | 02/03/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 316.10 |
| 03-16 | AP | 01089234 | BISHOP, AUDREY G. | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 58.00 |
| 03-16 | AP | 01089234 | BISHOP, AUDREY G. | 02/28/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 13.09 |
| 03-22 | AP | 01093852 | JACKSON III, PAUL L. | 02/16/19 | 02/17/19 | MEALS | | 21.27 |
| 03-22 | AP | 01093852 | JACKSON III, PAUL L. | 02/16/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 418.02 |
| 03-22 | AP | 01093852 | JACKSON III, PAUL L. | 03/01/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 107.42 |
| 03-22 | AP | 01093852 | JACKSON III, PAUL L. | 02/28/19 | 03/01/19 | TAXI/PARKING/TOLLS | | 84.27 |
| 03-27 | AP | 01098075 | ARTZ,CYRUS L | 02/28/19 | 03/01/19 | MEALS | | 110.00 |
| | | | | | | | TRAVEL TOTALS: | 7,943.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01059303 | CHARTER COMMUNICATIONS | 01/06/19 | 02/05/19 | UTILITIES | | 168.61 |
| 01-08 | AP | 01059318 | TIME WARNER CABLE | 01/05/19 | 02/04/19 | UTILITIES | | 109.55 |
| 01-16 | AP | 01075008 | COLUMBIA 12 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,049.00 |
| 01-16 | AP | 01075009 | OLD CLEMMONS SCHOOL PROPERTIES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 6.58 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 25.73 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 268.72 |
| 02-01 | AP | 01072103 | TIME WARNER CABLE | 02/05/19 | 03/04/19 | UTILITIES | | 109.55 |
| 02-01 | AP | 01072115 | VERIZON WIRELESS | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 342.74 |
| 02-05 | AP | 01072112 | CHARTER COMMUNICATIONS | 02/06/19 | 03/05/19 | UTILITIES | | 168.61 |
| 02-05 | AP | 01072589 | BRYANT,TABETHA M | 01/29/19 | 01/29/19 | POSTAGE / COURIER / BOX RENTAL | | 11.00 |
| 02-06 | AP | 01072588 | MEEK JR, ROBERT H. | 01/25/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 12.65 |
| 02-13 | AP | 01076023 | COMCAST | 02/01/19 | 02/28/19 | UTILITIES | | 147.00 |
| 02-16 | AP | 01079488 | COLUMBIA 12 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,049.00 |
| 02-16 | AP | 01079489 | OLD CLEMMONS SCHOOL PROPERTIES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 02-27 | AP | 01077380 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | | 11.46 |
| 02-27 | AP | 01082737 | AT&T | 01/08/19 | 02/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 164.38 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | | 5.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 11.46 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 774.72 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 623.55 |
| 03-02 | AP | 01088341 | CHARDEN LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,049.00 |
| 03-02 | AP | 01088342 | CHARDEN LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,049.00 |
| 03-09 | AP | 01086562 | VERIZON WIRELESS | 02/22/19 | 03/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 342.69 |
| 03-09 | AP | 01086717 | TIME WARNER CABLE | 03/05/19 | 04/04/19 | UTILITIES | 109.55 |
| 03-09 | AP | 01086727 | NEW RIVER LIGHT AND POWER | 01/24/19 | 01/24/19 | UTILITIES | 143.09 |
| 03-09 | AP | 01088060 | CHARTER COMMUNICATIONS | 03/06/19 | 04/05/19 | UTILITIES | 173.59 |
| 03-14 | AP | 01089246 | AT&T | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 177.53 |
| 03-16 | AP | 01093080 | OLD CLEMMONS SCHOOL PROPERTIES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 03-16 | AP | 01093265 | CHARDEN LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,049.00 |
| 03-19 | AP | 01096252 | AT&T | 02/08/19 | 03/07/19 | TELECOMSRV/EQ/TOLL CHARGE | 164.08 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 45.19 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 16.89 |
| 03-22 | AP | 01093894 | COMCAST | 03/01/19 | 03/31/19 | UTILITIES | 147.00 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 16.78 |
| 03-26 | AR | AC-14924 | COLUMBIA 12, LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | -2,049.00 |
| 03-26 | AR | AC-14925 | COLUMBIA 12, LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | -2,049.00 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 21.36 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 131.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 769.35 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 622.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,701.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 03-09 | AP | 01086596 | MEEK JR, ROBERT H. | 02/02/19 | 02/02/19 | PRINTING & REPRODUCTION | 58.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 58.45 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071516 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 02-04 | AP | 01071154 | CLEANER CORNER | 01/06/19 | 01/27/19 | JANITORIAL AND MAINT SERV | 160.00 |
| 02-16 | AP | 01078850 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-04 | AP | 01083972 | CLEANER CORNER | 02/03/19 | 02/17/19 | JANITORIAL AND MAINT SERV | 160.00 |
| 03-12 | AP | 01090658 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090659 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092321 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 03-16 | AP | 01092940 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-22 | AP | 01093856 | JOHN WESLEY YOEST JR | 02/28/19 | 02/28/19 | TRAINING | 1,500.00 |
| 03-28 | AP | 01098989 | BALLARD SPAHR LLP | 01/07/19 | 02/04/19 | NON-TECHNOLOGY SERVICE CONTR | 327.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,602.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-09 | AP | 01059714 | IMC WATER COOLERS | 12/01/18 | 01/01/20 | WATER | 560.00 |
| 01-15 | AP | 01062937 | CRYSTAL SPRINGS | 12/27/18 | 01/10/19 | WATER | 23.69 |
| 01-16 | AP | 01062940 | BRYANT,TABETHA M | 01/08/19 | 01/08/19 | OFFICE SUPPLIES (OUTSIDE) | 63.49 |
| 01-17 | AP | 01066065 | BRYANT,TABETHA M | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 01-24 | AP | 01067988 | CDW GOVERNMENT LLC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 85.21 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| 01-29 | AP | 01068556 | STAPLES CREDIT PLAN | 01/03/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 88.74 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -120.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 345.33 |
| 02-01 | AP | 01069387 | BRYANT,TABETHA M | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.95 |
| 02-05 | AP | 01072589 | BRYANT,TABETHA M | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 11.73 |
| 02-11 | AP | 01074568 | BRYANT,TABETHA M | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.45 |
| 02-13 | AP | 01076021 | BRYANT,TABETHA M | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 32.88 |
| 02-13 | AP | 01076025 | CRYSTAL SPRINGS | 01/24/19 | 01/24/19 | WATER | | 49.21 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 5.09 |
| 03-04 | AP | 01083943 | STAPLES CREDIT PLAN | 01/28/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 49.32 |
| 03-04 | AP | 01083944 | BRYANT,TABETHA M | 02/13/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 16.51 |
| 03-09 | AP | 01086561 | BRYANT,TABETHA M | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 105.99 |
| 03-09 | AP | 01086578 | STOKES NEWS | 03/15/19 | 03/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 32.72 |
| 03-22 | AP | 01093869 | CRYSTAL SPRINGS | 02/21/19 | 02/21/19 | WATER | | 30.72 |
| 03-22 | AP | 01093885 | THE TAYLORSVILLE TIMES | 04/04/19 | 04/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 52.43 |
| 03-26 | AP | 01098153 | STAPLES CREDIT PLAN | 02/15/19 | 03/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 564.38 |
| 03-27 | AP | 01098075 | ARTZ,CYRUS L | 02/28/19 | 03/01/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 837.90 |
| 03-27 | AP | 01098990 | BRYANT,TABETHA M | 03/14/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 50.64 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -43.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 261.62 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,126.99 |
| | | EQUIPMENT | | | | | | |
| 01-09 | AP | 01059722 | BERMAN DATABASE SYSTEMS | 01/03/19 | 01/02/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2,400.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 466.40 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 466.40 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 480.70 |
| | | | | | | | EQUIPMENT TOTALS: | 3,813.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,745.18 |
| | | | | | | | OFFICE TOTALS: | 260,745.18 |
| 2018 HON. VIRGINIA FOXX | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 245.74 |
| | | | | | | | FRANKED MAIL TOTALS: | 245.74 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARSLAN,ZELIHA D | 01/01/19 | 01/02/19 | PAID INTERN | | 66.67 |
| | | | ARTZ,CYRUS L | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 427.78 |
| | | | BANDY,PATRICIA A | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 260.00 |
| | | | BARTON,CARTER A | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 247.22 |
| | | | BEECHLER,TRACIE H | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 213.89 |
| | | | BESONEN,MARK R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 233.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BISHOP, AUDREY G. | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 236.11 |
| | | | BRYANT,TABETHA M | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 311.11 |
| | | | DOHERTY, KATHRYN J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 50.00 |
| | | | HARVEY,JASON B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | | JACKSON III,PAUL L | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 208.33 |
| | | | KRIVSKY,ANDREW J | 01/01/19 | 01/02/19 | COMMUNITY LIAISON | | 208.33 |
| | | | MCBRAYER,THOMAS B | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 50.00 |
| | | | MEEK JR,ROBERT H | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 438.89 |
| | | | MIDDLETON,CARSON D | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | | 530.56 |
| | | | PIC,JORDAN A | 01/01/19 | 01/02/19 | SCHEDULER | | 376.67 |
| | | | SUNDAHL,ALAN L | 01/01/19 | 01/02/19 | FINANCE ADMINISTRATOR | | 112.22 |
| | | | VOORMAN,DAVID A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 280.56 |
| | | | WERNER,SARA E | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 325.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,876.67 |
| | | TRAVEL | | | | | | |
| 01-02 | AP | 01057172 | BISHOP, AUDREY G. | 12/16/18 | 12/16/18 | PRIVATE AUTO MILEAGE | | 127.53 |
| 01-07 | AP | 01058419 | MEEK JR, ROBERT H. | 12/06/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 309.40 |
| 01-07 | AP | 01058485 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/25/18 | COMMERCIAL TRANSPORTATION | | 716.60 |
| 01-07 | AP | 01058485 | CITIBANK GOV CARD SERVICE | 12/03/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 2,692.40 |
| 01-07 | AP | 01058485 | CITIBANK GOV CARD SERVICE | 11/19/18 | 11/20/18 | LODGING | | 134.60 |
| 01-07 | AP | 01058485 | CITIBANK GOV CARD SERVICE | 11/08/18 | 11/09/18 | CAR RENTAL | | 66.72 |
| 01-09 | AP | 01059709 | HON VIRGINIA A FOXX | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 22.00 |
| 01-15 | AP | 01063007 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 459.10 |
| 01-15 | AP | 01063007 | CITIBANK GOV CARD SERVICE | 12/02/18 | 12/03/18 | LODGING | | 97.34 |
| 01-15 | AP | 01063007 | CITIBANK GOV CARD SERVICE | 12/17/18 | 12/18/18 | CAR RENTAL | | 68.30 |
| 01-16 | AP | 01062938 | ARTZ,CYRUS L | 12/17/18 | 12/18/18 | LODGING | | 111.62 |
| 01-16 | AP | 01062938 | ARTZ,CYRUS L | 12/17/18 | 12/17/18 | MEALS | | 38.00 |
| 01-18 | AP | 01066424 | BEECHLER, TRACIE H. | 12/13/18 | 01/02/19 | PRIVATE AUTO MILEAGE | | 512.30 |
| 02-06 | AP | 01072587 | VOORMAN, DAVID A. | 04/30/18 | 05/04/18 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 02-06 | AP | 01072587 | VOORMAN, DAVID A. | 04/30/18 | 05/03/18 | MEALS | | 95.35 |
| 02-06 | AP | 01072587 | VOORMAN, DAVID A. | 04/30/18 | 05/04/18 | CAR RENTAL | | 257.77 |
| 02-06 | AP | 01072587 | VOORMAN, DAVID A. | 05/01/18 | 05/04/18 | GASOLINE | | 91.45 |
| | | | | | | | TRAVEL TOTALS: | 5,850.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-02 | AP | 01057166 | AT&T | 11/08/18 | 12/07/18 | TELECOMSRV/EQ/TOLL CHARGE | | 164.10 |
| 01-04 | AP | 01058290 | VERIZON WIRELESS | 12/22/18 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 342.33 |
| 01-09 | AP | 01059705 | NEW RIVER LIGHT AND POWER | 11/24/18 | 12/24/18 | UTILITIES | | 152.05 |
| 01-15 | AP | 01062229 | COMCAST | 01/01/19 | 01/31/19 | UTILITIES | | 147.00 |
| 01-15 | AP | 01062339 | AT&T | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 177.55 |
| 01-17 | AP | 01063492 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 14.94 |
| 01-18 | AP | 01066180 | AT&T | 12/08/18 | 01/07/19 | TELECOMSRV/EQ/TOLL CHARGE | | 164.10 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,870.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 3,019.44 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 621.65 |
| 02-07 | AP | 01073318 | NEW RIVER LIGHT AND POWER | 12/24/18 | 01/24/19 | UTILITIES | | 156.33 |
| 02-12 | AP | 01075242 | AT&T | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 177.53 |
| 02-14 | AP | 01076697 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 16.77 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,155.04 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066104 | SYSTEL BUSINESS EQUIPMENT | 09/01/18 | 09/30/18 | PRINTING & REPRODUCTION | | 21.53 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 21.53 |
| | | OTHER SERVICES | | | | | | |
| 01-02 | AP | 01057173 | NOSSAMAN LLP | 11/01/18 | 11/30/18 | NON-TECHNOLOGY SERVICE CONTR | | 123.75 |
| 01-07 | AP | 01058231 | CLEANER CORNER | 12/02/18 | 12/30/18 | JANITORIAL AND MAINT SERV | | 200.00 |
| 01-09 | AP | 01060271 | PITNEY BOWES INC | 10/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 247.29 |
| 01-10 | AP | 01060270 | YOUNG MILLER&GILLESPIE | 10/01/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 495.00 |
| 01-17 | AP | 01063519 | NOSSAMAN LLP | 12/04/18 | 12/31/18 | NON-TECHNOLOGY SERVICE CONTR | | 123.75 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,189.79 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | AP | 01057163 | STAPLES CREDIT PLAN | 12/08/18 | 12/08/18 | FOOD & BEVERAGE | | 308.03 |
| 01-02 | AP | 01057163 | STAPLES CREDIT PLAN | 11/17/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 151.08 |
| 01-02 | AP | 01057168 | CRYSTAL SPRINGS | 11/29/18 | 11/29/18 | WATER | | 23.86 |
| 01-02 | AP | 01057172 | BISHOP, AUDREY G. | 12/14/18 | 12/14/18 | PUBLICATIONS/REFERENCE MAT'L | | 14.45 |
| 01-03 | AP | 01057175 | ARISTOTLE INTERNATIONAL INC | 01/01/19 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 5,500.00 |
| 01-08 | AP | 01059297 | BRYANT,TABETHA M | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 16.99 |
| 01-10 | AP | 01061770 | BRYANT,TABETHA M | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.99 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 103.48 |
| 01-23 | AP | 01066993 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 631.96 |
| 01-23 | AP | 01066993 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 785.95 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/20/18 | 11/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 12.47 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 55.00 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 82.99 |
| 01-25 | AP | 01069122 | OFFICE DEPOT INC | 12/21/18 | 12/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 5.86 |
| 01-30 | AP | 01068555 | STAPLES CREDIT PLAN | 12/18/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 191.04 |
| 03-29 | AP | 01100246 | CDW GOVERNMENT LLC | 03/11/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 198.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,092.20 |
| | | EQUIPMENT | | | | | | |
| 01-23 | AP | 01066993 | CDW GOVERNMENT LLC | 12/19/18 | 12/19/18 | WARRANTIES QTY - 2 | | 108.06 |
| 01-23 | AP | 01067036 | CDW GOVERNMENT LLC | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,504.22 |
| 01-23 | AP | 01067036 | CDW GOVERNMENT LLC | 12/21/18 | 12/21/18 | WARRANTIES | | 345.46 |
| 02-01 | AP | 01071028 | CDW GOVERNMENT LLC | 12/21/18 | 12/21/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 23,653.05 |
| 03-29 | AP | 01100246 | CDW GOVERNMENT LLC | 03/11/19 | 03/11/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 976.05 |
| 03-29 | AP | 01100246 | CDW GOVERNMENT LLC | 03/11/19 | 03/11/19 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 960.17 |
| 03-29 | AP | 01100246 | CDW GOVERNMENT LLC | 03/11/19 | 03/11/19 | WARRANTIES | | 101.30 |
| | | | | | | EQUIPMENT TOTALS: | | 28,648.31 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 57,079.76 |
| | | | | | | OFFICE TOTALS: | | 57,079.76 |
| 2017 HON. VIRGINIA FOXX | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-17 | AP | 01063497 | CHARDEN LLC | 01/01/18 | 12/31/18 | UTILITIES | | 376.45 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES TOTALS: | | 376.45 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 376.45 |
| OFFICE TOTALS: | | 376.45 |

2019 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 8.38 | 8.38 |
| PERSONNEL COMPENSATION | 274,198.63 | 274,198.63 |
| TRAVEL | 10,498.65 | 10,498.65 |
| RENT, COMMUNICATION, UTILITIES | 15,176.05 | 15,176.05 |
| PRINTING AND REPRODUCTION | 674.83 | 674.83 |
| OTHER SERVICES | 16,496.05 | 16,496.05 |
| SUPPLIES AND MATERIALS | 12,299.15 | 12,299.15 |
| EQUIPMENT | 331.50 | 331.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 329,683.24 | 329,683.24 |
| OFFICE TOTALS: | 329,683.24 | 329,683.24 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -24.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 50.52 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 12.96 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -30.35 |
| | | | | | | FRANKED MAIL TOTALS: | 8.38 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BLEIBERG,DANIEL | 01/03/19 | 03/31/19 | FOREIGN POLICY ADVISOR | | 15,155.57 |
| CEASAR,JENNY | 01/03/19 | 03/31/19 | DISTRICT FIELD REPRESENTATIVE | | 15,851.85 |
| GAUNTT,MARGARET A | 01/03/19 | 03/01/19 | PART-TIME EMPLOYEE | | 2,950.00 |
| GERMANSKY,NANCY G | 01/03/19 | 03/31/19 | DISTRICT CASEWORKER | | 17,777.77 |
| GOLDSTEIN,FELICIA R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 34,222.23 |
| HODGE,OLIVIA M | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 13,702.04 |
| HUXLEY-COHEN,RACHEL K | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,577.77 |
| KELSEY,MORAN | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 32,222.23 |
| LABOVICK,HANNAH | 01/17/19 | 03/31/19 | STAFF ASSISTANT | | 7,072.10 |
| LEWIS,CHARITY V | 01/03/19 | 03/31/19 | OUTREACH COORDINATOR | | 14,472.20 |
| MARCIANO, SANTINA | 01/03/19 | 03/31/19 | DISTRICT CASEWORKER | | 17,777.77 |
| MAYAYEVA,YANA O | 01/03/19 | 03/31/19 | WOMEN'S POLICY DIRECTOR | | 14,471.10 |
| REGAN,CAHTERINE C | 01/03/19 | 03/31/19 | SCHEDULER | | 19,259.26 |
| SOLYAN, BRADLEY T. | 01/03/19 | 03/31/19 | LEGIS ASST/LEGIS CORRESPONDENT | | 16,708.97 |
| SPOLARICH,GILLIAN C | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 11,733.33 |
| STEVENS, KIMBERLY | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| WOLF,IAN | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 17,844.44 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 274,198.63 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01060560 | REGAN, CAHTERINE C. | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 210.30 |
| 01-28 | AP | 01067499 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 420.40 |
| 01-28 | AP | 01067501 | GOLDSTEIN,FELICIA R | 01/03/19 | 01/04/19 | TAXI/PARKING/TOLLS | 60.09 |
| 01-28 | AP | 01067505 | HON LOIS J FRANKEL | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 7.00 |
| 01-28 | AP | 01067505 | HON LOIS J FRANKEL | 01/14/19 | 01/17/19 | TAXI/PARKING/TOLLS | 72.81 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LOIS FRANKEL—Con. | | | | | | | | |
| 02-12 | AP | 01074524 | HON LOIS J FRANKEL | 01/28/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 55.71 |
| 02-12 | AP | 01074528 | MARCIANO, SANTINA | 01/15/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 42.73 |
| 02-12 | AP | 01075076 | HON LOIS J FRANKEL | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 18.00 |
| 02-12 | AP | 01075076 | HON LOIS J FRANKEL | 02/04/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 37.51 |
| 02-13 | AP | 01067584 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 210.20 |
| 02-13 | AP | 01074525 | CEASAR, JENNY | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 339.00 |
| 02-14 | AP | 01075067 | LEWIS, CHARITY V. | 01/03/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 249.07 |
| 02-14 | AP | 01075067 | LEWIS, CHARITY V. | 01/03/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-21 | AP | 01076800 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 93.20 |
| 02-25 | AP | 01076591 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 332.31 |
| 02-25 | AP | 01076591 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 163.30 |
| 02-25 | AP | 01076591 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 163.30 |
| 02-28 | AP | 01083303 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 148.29 |
| 03-04 | AP | 01083337 | HON LOIS J FRANKEL | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 03-04 | AP | 01083337 | HON LOIS J FRANKEL | 02/08/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 31.81 |
| 03-07 | AP | 01084623 | HODGE, OLIVIA M. | 02/19/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 284.79 |
| 03-07 | AP | 01084623 | HODGE, OLIVIA M. | 02/19/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 35.13 |
| 03-07 | AP | 01084630 | HUXLEY-COHEN, RACHEL K. | 02/20/19 | 02/22/19 | MEALS | | 23.46 |
| 03-07 | AP | 01084630 | HUXLEY-COHEN, RACHEL K. | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 32.75 |
| 03-07 | AP | 01085230 | MAYAYEVA, YANA O. | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 140.00 |
| 03-07 | AP | 01085230 | MAYAYEVA, YANA O. | 02/20/19 | 02/20/19 | MEALS | | 31.02 |
| 03-07 | AP | 01085230 | MAYAYEVA, YANA O. | 02/20/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 47.15 |
| 03-07 | AP | 01085233 | SPOLARICH, GILLIAN C. | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 29.02 |
| 03-13 | AP | 01086039 | MARCIANO, SANTINA | 02/05/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 45.47 |
| 03-14 | AP | 01086042 | LEWIS, CHARITY V. | 02/04/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 150.97 |
| 03-14 | AP | 01086042 | LEWIS, CHARITY V. | 02/04/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-14 | AP | 01086045 | CEASAR, JENNY | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 459.36 |
| 03-14 | AP | 01086045 | CEASAR, JENNY | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 7.00 |
| 03-14 | AP | 01087371 | MARCIANO, SANTINA | 02/21/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 85.38 |
| 03-14 | AP | 01087371 | MARCIANO, SANTINA | 02/21/19 | 02/21/19 | TAXI/PARKING/TOLLS | | 7.00 |
| 03-19 | AP | 01090544 | HON LOIS J FRANKEL | 02/15/19 | 03/08/19 | TAXI/PARKING/TOLLS | | 44.12 |
| 03-19 | AP | 01090544 | HON LOIS J FRANKEL | 03/08/19 | 03/08/19 | TAXI/PARKING/TOLLS | | 18.75 |
| 03-20 | AP | 01090578 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 1,682.44 |
| 03-21 | AP | 01090536 | KARIN JOHANSON | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 394.99 |
| 03-21 | AP | 01090536 | KARIN JOHANSON | 02/20/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 57.73 |
| 03-26 | AP | 01084627 | MORAN, KELSEY M. | 02/20/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 446.09 |
| 03-26 | AP | 01084627 | MORAN, KELSEY M. | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 42.97 |
| 03-26 | AP | 01087368 | GOLDSTEIN,FELICIA R | 01/07/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 293.21 |
| 03-26 | AP | 01087368 | GOLDSTEIN,FELICIA R | 02/01/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 378.23 |
| 03-26 | AP | 01098628 | CITIBANK GOV CARD SERVICE | 03/24/19 | 03/24/19 | COMMERCIAL TRANSPORTATION | | 326.59 |
| 03-26 | AP | 01098628 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | | 2,748.00 |
| | | | | | | | TRAVEL TOTALS: | 10,498.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-28 | AP | 01067507 | DIRECTV | 01/08/19 | 02/07/19 | UTILITIES | | 118.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01069233 | COMCAST | 01/23/19 | 02/22/19 | UTILITIES | 449.94 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 4.93 |
| 02-27 | AP | 01083329 | COMCAST | 02/23/19 | 03/22/19 | UTILITIES | 451.64 |
| 02-27 | AP | 01083334 | DIRECTV | 02/08/19 | 03/07/19 | UTILITIES | 121.46 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,929.77 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 63.61 |
| 03-16 | AP | 01097883 | PENN-FLORIDA REALTY ADVISORS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,056.74 |
| 03-16 | AP | 01097884 | PENN-FLORIDA REALTY ADVISORS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,056.74 |
| 03-16 | AP | 01097885 | PENN-FLORIDA REALTY ADVISORS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,056.74 |
| 03-18 | GL | GLA0086593 | | 03/13/19 | 03/13/19 | POSTAGE / COURIER / BOX RENTAL | 44.86 |
| 03-20 | AP | 01091557 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 33.52 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/07/19 | 03/07/19 | POSTAGE / COURIER / BOX RENTAL | 10.64 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 19.00 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | 4.14 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | 5.83 |
| 03-26 | AP | 01098628 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | TEMPORARY SPACE RENTAL | 310.00 |
| 03-26 | AP | 01098628 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | EQUIP RENTAL (EFF 1/3/03) | 68.20 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/18/19 | 03/18/19 | POSTAGE / COURIER / BOX RENTAL | 4.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 136.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,938.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 63.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,176.05 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-28 | AP | 01067510 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | 119.85 |
| 01-28 | AP | 01067512 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 89.85 |
| 01-29 | AP | 01069236 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 119.80 |
| 01-30 | AP | 01069221 | GOLD COAST TECHNOLOGIES | 12/20/18 | 01/19/19 | PRINTING & REPRODUCTION | 93.41 |
| 02-27 | AP | 01083326 | GOLD COAST TECHNOLOGIES | 01/20/19 | 02/19/19 | PRINTING & REPRODUCTION | 211.97 |
| 03-29 | AP | 01098814 | ACCURATE WORD LLC | 03/18/19 | 03/18/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 674.83 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071557 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 01-16 | AP | 01071739 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-28 | AP | 01067515 | GUARDIAN ALARM OF FLORIDA LLC | 01/01/19 | 03/31/19 | SECURITY SERVICE | 83.30 |
| 02-12 | AP | 01076854 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-13 | AP | 01077299 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01078910 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01078937 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-16 | AP | 01079118 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079125 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-21 | AP | 01076804 | GUARDIAN ALARM OF FLORIDA LLC | 02/08/19 | 02/08/19 | SECURITY SERVICE | 2,487.75 |
| 02-26 | AP | 01084472 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | -1,615.00 |
| 02-26 | AP | 01084494 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | -1,895.00 |
| 02-26 | AP | 01084553 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | -1,895.00 |
| 02-26 | AP | 01084559 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | -1,615.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LOIS FRANKEL—Con. | | | | | | | | |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-16 | AP | 01092407 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092632 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-20 | AP | 01087373 | BASIL M ROXBURY | 02/25/19 | 02/25/19 | NON-TECHNOLOGY SERVICE CONTR | | 170.00 |
| 03-21 | AP | 01090536 | KARIN JOHANSON | 02/21/19 | 02/21/19 | TRAINING | | 2,500.00 |
| 03-28 | AP | 01090551 | KYVON | 03/27/19 | 03/27/19 | TECHNOLOGY SERVICE CONTRACTS | | 375.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 16,496.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-22 | AP | 01060551 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 7,500.00 |
| 01-28 | AP | 01067501 | GOLDSTEIN,FELICIA R | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 128.37 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -62.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 274.56 |
| 02-12 | AP | 01075072 | MORAN, KELSEY M. | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 11.76 |
| 02-12 | AP | 01075072 | MORAN, KELSEY M. | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 30.12 |
| 02-13 | AP | 01074525 | CEASAR, JENNY | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 33.99 |
| 02-13 | AP | 01074526 | REGAN, CAHTERINE C. | 01/11/19 | 01/23/19 | FOOD & BEVERAGE | | 170.92 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 100.74 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 220.97 |
| 03-04 | AP | 01084632 | CRYSTAL SPRINGS | 02/08/19 | 02/13/19 | FOOD & BEVERAGE | | 64.62 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | WATER | | 23.85 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,212.60 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 139.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 65.41 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 117.70 |
| 03-26 | AP | 01084627 | MORAN, KELSEY M. | 02/20/19 | 02/21/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 757.94 |
| 03-26 | AP | 01084627 | MORAN, KELSEY M. | 02/11/19 | 03/10/19 | SOFTWARE LESS THAN $500 | | 84.26 |
| 03-26 | AP | 01087368 | GOLDSTEIN,FELICIA R | 02/21/19 | 02/22/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 705.26 |
| 03-26 | AP | 01098628 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 396.80 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -62.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 355.30 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,299.15 |
| | | EQUIPMENT | | | | | | |
| 01-30 | AP | 01069221 | GOLD COAST TECHNOLOGIES | 12/20/18 | 01/19/19 | MAINTENANCE / REPAIRS | | 60.00 |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 80.50 |
| 02-27 | AP | 01083326 | GOLD COAST TECHNOLOGIES | 01/20/19 | 02/19/19 | MAINTENANCE / REPAIRS | | 30.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 80.50 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 80.50 |
| | | | | | | | EQUIPMENT TOTALS: | 331.50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 329,683.24 |
| | | | | | | | OFFICE TOTALS: | 329,683.24 |

2018 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **FRANKED MAIL** | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | | 12/01/18 | 01/02/19 | FRANKED MAIL | 317.48 |
| | | | | | | | FRANKED MAIL TOTALS: | 317.48 |
| **PERSONNEL COMPENSATION** | | | | | | | | |
| | | | BLEIBERG,DANIEL | | 01/01/19 | 01/02/19 | FOREIGN POLICY ADVISOR | 344.44 |
| | | | CEASAR,JENNY | | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE | 495.37 |
| | | | CEASAR,JENNY | | 01/01/19 | 01/02/19 | DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) | 965.67 |
| | | | GAUNTT,MARGARET A | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 100.00 |
| | | | GERMANSKY,NANCY G | | 01/01/19 | 01/02/19 | DISTRICT CASEWORKER | 555.56 |
| | | | GERMANSKY,NANCY G | | 01/01/19 | 01/02/19 | DISTRICT CASEWORKER (OTHER COMPENSATION) | 424.00 |
| | | | GOLDSTEIN,FELICIA R | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 777.78 |
| | | | GOLDSTEIN,FELICIA R | | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | 2,367.58 |
| | | | HODGE,OLIVIA M | | 01/01/19 | 01/02/19 | PRESS SECRETARY | 407.29 |
| | | | HUXLEY-COHEN,RACHEL K | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 422.22 |
| | | | KELSEY,MORAN | | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 694.44 |
| | | | LEWIS,CHARITY V | | 01/01/19 | 01/02/19 | OUTREACH COORDINATOR | 438.48 |
| | | | MARCIANO, SANTINA | | 01/01/19 | 01/02/19 | DISTRICT CASEWORKER | 555.56 |
| | | | MARCIANO, SANTINA | | 01/01/19 | 01/02/19 | DISTRICT CASEWORKER (OTHER COMPENSATION) | 424.00 |
| | | | MAYAYEVA,YANA O | | 01/01/19 | 01/02/19 | WOMEN'S POLICY DIRECTOR | 328.89 |
| | | | REGAN,CAHTERINE C | | 01/01/19 | 01/02/19 | SCHEDULER | 601.85 |
| | | | SOLYAN, BRADLEY T. | | 01/01/19 | 01/02/19 | LEGIS ASST/LEGIS CORRESPONDENT | 503.02 |
| | | | SPOLARICH,GILLIAN C | | 01/01/19 | 01/02/19 | PRESS SECRETARY | 266.67 |
| | | | STEVENS, KIMBERLY | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 100.00 |
| | | | WOLF,IAN | | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 405.55 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 11,178.37 |
| **TRAVEL** | | | | | | | | |
| 01-16 | AP | 01060566 | HON LOIS J FRANKEL | | 12/22/18 | 01/01/19 | TAXI/PARKING/TOLLS | 51.64 |
| 01-16 | AP | 01060569 | GERMANSKY,NANCY G | | 12/14/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 69.76 |
| 01-16 | AP | 01060574 | GOLDSTEIN,FELICIA R | | 11/13/18 | 11/27/18 | PRIVATE AUTO MILEAGE | 62.13 |
| 01-16 | AP | 01060574 | GOLDSTEIN,FELICIA R | | 12/04/18 | 12/28/18 | PRIVATE AUTO MILEAGE | 190.21 |
| 01-16 | AP | 01060588 | CITIBANK GOV CARD SERVICE | | 11/17/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | 379.20 |
| 01-16 | AP | 01060588 | CITIBANK GOV CARD SERVICE | | 10/29/18 | 11/02/18 | LODGING | 546.92 |
| 01-16 | AP | 01060588 | CITIBANK GOV CARD SERVICE | | 10/29/18 | 11/01/18 | TAXI/PARKING/TOLLS | 56.00 |
| 01-28 | AP | 01067442 | HON LOIS J FRANKEL | | 12/17/18 | 12/17/18 | COMMERCIAL TRANSPORTATION | 210.20 |
| 01-28 | AP | 01067449 | GOLDSTEIN,FELICIA R | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 8.39 |
| 01-28 | AP | 01067465 | CITIBANK GOV CARD SERVICE | | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | 80.00 |
| 01-28 | AP | 01067465 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 450.05 |
| 01-28 | AP | 01067465 | CITIBANK GOV CARD SERVICE | | 12/11/18 | 12/14/18 | LODGING | 886.73 |
| 01-28 | AP | 01067485 | CITIBANK GOV CARD SERVICE | | 11/30/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 2,430.01 |
| 02-12 | AP | 01074524 | HON LOIS J FRANKEL | | 01/24/18 | 01/30/18 | COMMERCIAL TRANSPORTATION | 45.00 |
| 02-12 | AP | 01074529 | CEASAR, JENNY | | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | 26.71 |
| 02-21 | AP | 01076797 | CITIBANK GOV CARD SERVICE | | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 1,223.20 |
| 02-28 | AP | 01083303 | CITIBANK GOV CARD SERVICE | | 01/02/19 | 01/04/19 | LODGING | 148.29 |
| | | | | | | | TRAVEL TOTALS: | 6,864.44 |
| **RENT, COMMUNICATION, UTILITIES** | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST/XFINITY | | 11/29/18 | 12/28/18 | UTILITIES | 433.90 |
| 01-18 | AP | 01066455 | CITI PCARD-DTV DIRECTV SERVICE | | 11/29/18 | 12/28/18 | UTILITIES | 118.12 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. LOIS FRANKEL—Con. | | | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 129.02 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,281.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,933.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 63.61 |
| 01-28 | AP | 01067434 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 229.02 |
| 01-29 | AP | 01069223 | COMCAST | 12/23/18 | 01/22/19 | UTILITIES | | 432.46 |
| 01-30 | AP | 01069231 | RENTACRATE LLC | 12/03/18 | 12/17/18 | EQUIP RENTAL (EFF 1/3/03) | | 176.27 |
| 02-28 | AP | 01083357 | STEVENS, KIMBERLY | 12/23/18 | 01/22/19 | UTILITIES | | 432.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 7,366.11 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-27 | AP | 01083341 | XEROX CORPORATION | 09/21/18 | 12/30/18 | PRINTING & REPRODUCTION | | 150.66 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 150.66 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-26 | AP | 01084646 | SHREDEX LLC | 12/07/18 | 12/07/18 | JANITORIAL AND MAINT SERV | | 190.00 |
| 02-28 | AP | 01055953 | SHREDEX LLC | 12/07/18 | 12/07/18 | JANITORIAL AND MAINT SERV | | -190.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 700.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01060556 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 84.26 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | | 94.78 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.48 |
| 01-18 | AP | 01066455 | CITI PCARD-WALMART.COM | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 423.99 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 189.99 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 106.98 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 195.39 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 33.93 |
| 02-11 | AP | 01074535 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 02-13 | AP | 01074530 | REGAN, CAHTERINE C. | 10/25/18 | 10/25/18 | FOOD & BEVERAGE | | 134.97 |
| 03-20 | AP | 01090552 | AIF SERVICE CORPORATION | 12/13/18 | 12/13/18 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,602.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 42,179.83 |
| | | | | | | OFFICE TOTALS: | | 42,179.83 |
| 2018 HON. RODNEY P. FRELINGHUYSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 50.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 50.15 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BONE,AUSTIN | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 888.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BURNS,NORA A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 305.56 |
| | | | D'ALESSIO,NICHOLAS C | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 444.44 |
| | | | DUNN,AURA K | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 688.89 |
| | | | GALLAGHER,RYAN P | 01/01/19 | 01/02/19 | DISTRICT SCHEDULER | | 444.44 |
| | | | HOBBIS,KATHRYN C | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 444.44 |
| | | | LEMUS, JUDITH | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 500.00 |
| | | | LEMUS, JUDITH | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP (OTHER COMPENSATION) | | 2,000.00 |
| | | | PRYER,ANTHONY M | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 444.44 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,161.10 |
| | | TRAVEL | | | | | | |
| 02-11 | AP | E0660527 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | | 2,348.00 |
| | | | | | | | TRAVEL TOTALS: | 2,348.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 88.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 888.66 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 62.56 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.35 |
| 01-28 | AP | E0660445 | VERIZON | 11/22/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | | 312.47 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,395.29 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 9,954.54 |
| | | | | | | | OFFICE TOTALS: | 9,954.54 |

2019 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 82.68 | 82.68 |
| PERSONNEL COMPENSATION | 179,452.75 | 179,452.75 |
| TRAVEL | 2,702.51 | 2,702.51 |
| RENT, COMMUNICATION, UTILITIES | 26,780.64 | 26,780.64 |
| PRINTING AND REPRODUCTION | 940.15 | 940.15 |
| OTHER SERVICES | 9,309.71 | 9,309.71 |
| SUPPLIES AND MATERIALS | 5,164.83 | 5,164.83 |
| EQUIPMENT | 1,351.20 | 1,351.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 225,784.47 | 225,784.47 |
| OFFICE TOTALS: | 225,784.47 | 225,784.47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.70 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 70.88 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 19.50 |
| | | | | | | | FRANKED MAIL TOTALS: | 82.68 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEN, AMBER | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | BHATT,KEANE L | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 4,000.00 |
| | | | CARSON,RONALD A | 01/03/19 | 01/30/19 | PART-TIME EMPLOYEE | | 1,750.00 |
| | | | COLLIER,MICHAEL A | 01/03/19 | 02/28/19 | CASEWORKER/FIELD REP | | 7,250.00 |
| | | | EDWARDS,IMANI D | 02/11/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 5,902.78 |
| | | | HARRIS,CAMREN J | 01/03/19 | 03/31/19 | LIAISON/FIELD REP | | 12,222.23 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARCIA FUDGE—Con. | | | | | | | | |
| | | | HERRBACH,JOSEPH L | 01/03/19 | 02/28/19 | STAFF ASST/LEGIS CORRESPONDENT | | 7,250.00 |
| | | | HERRBACH,JOSEPH L | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 3,916.67 |
| | | | KELSCH,ESTHER A | 01/03/19 | 03/31/19 | CASEWORKER/FIELD REP | | 11,000.00 |
| | | | MATTHEWS,LINDA | 01/03/19 | 03/31/19 | SCHEDULER/OFFICE MANAGER | | 15,400.00 |
| | | | MAZYCK,VELETER | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 18,333.33 |
| | | | MUNIZ,FELIX | 01/03/19 | 03/03/19 | LEGISLATIVE ASSISTANT | | 10,166.67 |
| | | | NASTA,SARAH M | 01/03/19 | 03/03/19 | COUNSEL | | 11,861.10 |
| | | | SIMMS,ALEXIS S | 01/03/19 | 03/31/19 | PRESS DIGITAL MEDIA ASSISTANT | | 9,777.77 |
| | | | STALLINGS,BERNADINE A | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 18,333.33 |
| | | | THOMPSON, CORA A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 3,666.67 |
| | | | WILLIAMS III,CLIFTON R | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | WILLIAMS,JOAN M | 01/03/19 | 03/31/19 | COMMUNITY OUTREACH COORDINATOR | | 13,444.43 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,452.75 |
| | | TRAVEL | | | | | | |
| 03-01 | AP | 01078284 | WILLIAMS, JOAN M. | 01/03/19 | 01/23/19 | PRIVATE AUTO MILEAGE | | 85.17 |
| 03-01 | AP | 01078284 | WILLIAMS, JOAN M. | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | | 0.50 |
| 03-22 | AP | 01093486 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093486 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093486 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 434.60 |
| 03-22 | AP | 01093490 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093490 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093490 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093490 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093490 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 03-22 | AP | 01093502 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 651.60 |
| 03-26 | AP | 01097766 | MATTHEWS,LINDA | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 3.06 |
| 03-26 | AP | 01097766 | MATTHEWS,LINDA | 02/07/19 | 02/07/19 | PRIVATE AUTO MILEAGE | | 6.48 |
| | | | | | | | TRAVEL TOTALS: | 2,702.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064164 | RICHMOND ROAD PARTNERS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 49.86 |
| 01-19 | AP | 01058851 | COMCAST | 01/07/19 | 02/06/19 | UTILITIES | | 110.27 |
| 01-25 | AP | 01068052 | FEDEX BILLING ONLINE | 01/14/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 5.73 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 10.73 |
| 02-07 | AP | 01074470 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 02-16 | AP | 01078551 | RICHMOND ROAD PARTNERS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 02-28 | AP | 01075112 | COMCAST | 02/07/19 | 03/06/19 | UTILITIES | | 110.21 |
| 02-28 | AP | 01075150 | AT&T | 01/28/19 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 43.59 |
| 02-28 | AP | 01075163 | TIME WARNER CABLE | 01/29/19 | 02/28/19 | UTILITIES | | 65.17 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | | 5.47 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 433.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 155.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,153.08 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 180.38 |
| 03-09 | AP | 01075122 | UNIVERSITY OF AKRON | 02/06/19 | 02/06/19 | TEMPORARY SPACE RENTAL | | 150.00 |
| 03-16 | AP | 01092021 | RICHMOND ROAD PARTNERS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 03-20 | AP | 01091546 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 25.05 |
| 03-20 | AP | 01091551 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 11.53 |
| 03-22 | AP | 01097840 | VERIZON WIRELESS | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 511.60 |
| 03-22 | AP | 01097925 | VERIZON WIRELESS | 03/01/19 | 03/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 553.72 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | | 37.61 |
| 03-25 | AP | 01097810 | AT&T | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 43.59 |
| 03-25 | AP | 01097825 | AT&T | 02/01/19 | 02/28/19 | UTILITIES | | 65.17 |
| 03-25 | AP | 01097832 | AT&T | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 368.84 |
| 03-25 | AP | 01097836 | AT&T | 01/07/19 | 02/06/19 | UTILITIES | | 102.26 |
| 03-26 | AP | 01097822 | COMCAST | 02/22/19 | 02/22/19 | UTILITIES | | 5.95 |
| 03-26 | AP | 01097822 | COMCAST | 03/07/19 | 04/06/19 | UTILITIES | | 104.26 |
| 03-26 | AP | 01097830 | RICHMOND ROAD PARTNERS LLC | 01/19/19 | 02/19/19 | UTILITIES | | 810.58 |
| 03-26 | AP | 01097849 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 375.33 |
| 03-26 | AP | 01097865 | TIME WARNER CABLE | 03/01/19 | 03/28/19 | UTILITIES | | 65.08 |
| 03-26 | AP | 01097924 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 253.29 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 2,470.18 |
| 03-29 | AP | 01100553 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 22.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,073.72 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 174.67 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,780.64 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-STK SHUTTERSTOCK | 11/29/18 | 01/14/19 | PRINTING & REPRODUCTION | | 35.00 |
| 01-28 | AP | 01069820 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 229.80 |
| 03-25 | AP | 01097782 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 39.95 |
| 03-25 | AP | 01097804 | ACCURATE WORD LLC | 02/25/19 | 02/25/19 | PRINTING & REPRODUCTION | | 595.45 |
| 03-25 | AP | 01097928 | ACCURATE WORD LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 940.15 |
| | | OTHER SERVICES | | | | | | |
| 01-24 | AP | 01058852 | ICONSTITUENT LLC | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-28 | AP | 01075114 | ICONSTITUENT LLC | 02/01/19 | 02/28/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 02-28 | AP | 01075120 | SERVICEMASTER BY DAVIS | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 937.00 |
| 03-16 | AP | 01093338 | INTERTRAC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| 03-16 | AP | 01093339 | INTERTRAC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| 03-16 | AP | 01093340 | INTERTRAC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,795.00 |
| 03-26 | AP | 01097779 | SERVICEMASTER BY DAVIS | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 900.71 |
| 03-26 | AP | 01097817 | ICONSTITUENT LLC | 03/01/19 | 03/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-26 | AP | 01097821 | JOHN CARROLL UNIVERSITY | 02/07/19 | 02/07/19 | TRAINING | | 100.00 |
| 03-26 | AP | 01097916 | SERVICEMASTER BY DAVIS | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | | 937.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,309.71 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01058305 | CULLIGAN OF ANNAPOLIS | 01/01/19 | 01/31/19 | WATER | | 50.09 |
| 01-09 | AP | 01058307 | CRITICAL MENTION | 01/03/19 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 4,000.00 |
| 01-31 | AP | 01069813 | CULLIGAN OF CLEVELAND | 12/31/18 | 01/31/19 | WATER | | 113.32 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MARCIA FUDGE—Con. | | | | | | | | |
| 01-31 | AP | 01069819 | THE DISTILLATA COMPANY | 01/01/19 | 01/31/19 | WATER | | 11.00 |
| 01-31 | AP | 01069837 | CULLIGAN OF ANNAPOLIS | 02/01/19 | 02/28/19 | WATER | | 50.09 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 02-19 | AP | 01080377 | CITI PCARD-STAPLES DIRECT | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 487.64 |
| 02-28 | AP | 01075130 | THE DISTILLATA COMPANY | 02/01/19 | 02/28/19 | WATER | | 11.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 23.85 |
| 03-01 | AP | 01078284 | WILLIAMS, JOAN M. | 01/21/19 | 01/21/19 | FOOD & BEVERAGE | | 27.00 |
| 03-26 | AP | 01097766 | MATTHEWS,LINDA | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | | 35.59 |
| 03-26 | AP | 01097807 | THE DISTILLATA COMPANY | 03/01/19 | 03/31/19 | WATER | | 11.00 |
| 03-26 | AP | 01097852 | CULLIGAN OF ANNAPOLIS | 03/01/19 | 03/31/19 | WATER | | 50.09 |
| 03-26 | AP | 01097919 | CULLIGAN OF ANNAPOLIS | 04/01/19 | 04/30/19 | WATER | | 50.09 |
| 03-26 | AP | 01097921 | CULLIGAN OF CLEVELAND | 03/01/19 | 03/31/19 | WATER | | 113.32 |
| 03-27 | AP | 01097856 | CULLIGAN OF CLEVELAND | 02/01/19 | 02/28/19 | WATER | | 113.32 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 37.43 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,164.83 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 436.58 |
| 02-19 | AP | 01080377 | CITI PCARD-STAPLES DIRECT | 12/28/18 | 01/28/19 | WARRANTIES | | 41.46 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 436.58 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 436.58 |
| | | | | | | | EQUIPMENT TOTALS: | 1,351.20 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 225,784.47 |
| | | | | | | | OFFICE TOTALS: | 225,784.47 |
| 2018 HON. MARCIA FUDGE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 68.93 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 7,927.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 7,996.90 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLEN, AMBER | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | CARSON,RONALD A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 125.00 |
| | | | COLLIER,MICHAEL A | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP | | 250.00 |
| | | | HARRIS,CAMREN J | 01/01/19 | 01/02/19 | LIAISON/FIELD REP | | 277.78 |
| | | | HERRBACH,JOSEPH L | 01/01/19 | 01/02/19 | STAFF ASST/LEGIS CORRESPONDENT | | 250.00 |
| | | | KELSCH,ESTHER A | 01/01/19 | 01/02/19 | CASEWORKER/FIELD REP | | 250.00 |
| | | | MATTHEWS,LINDA | 01/01/19 | 01/02/19 | SCHEDULER/OFFICE MANAGER | | 350.00 |
| | | | MAZYCK,VELETER | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 833.33 |
| | | | MUNIZ,FELIX | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | NASTA,SARAH M | 01/01/19 | 01/02/19 | COUNSEL | | 388.89 |
| | | | PROBY,TERA L | 01/01/19 | 01/02/19 | OFFICE MANAGER/SCHEDULER | | 322.22 |
| | | | SIMMS,ALEXIS S | 01/01/19 | 01/02/19 | PRESS DIGITAL MEDIA ASSISTANT | | 222.22 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | STALLINGS,BERNADINE A | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 416.67 |
| | | | THOMPSON, CORA A. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 83.33 |
| | | | WILLIAMS III,CLIFTON R | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 472.22 |
| | | | WILLIAMS,JOAN M | 01/01/19 | 01/02/19 | COMMUNITY OUTREACH COORDINATOR | | 305.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,980.55 |
| | | TRAVEL | | | | | | |
| 01-31 | AP | 01069852 | WILLIAMS, JOAN M. | 12/03/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 145.10 |
| 02-08 | AR | FIN-01645-BD | MAZYCK, VELETER | 08/12/18 | 08/13/18 | LODGING | | -164.27 |
| 03-01 | AP | 01075113 | WILLIAMS, JOAN M. | 11/01/18 | 11/29/18 | PRIVATE AUTO MILEAGE | | 124.39 |
| 03-01 | AP | 01075146 | CITIBANK GOV CARD SERVICE | 10/23/18 | 10/28/18 | LODGING | | 2,152.64 |
| 03-01 | AP | 01075148 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/18/18 | COMMERCIAL TRANSPORTATION | | 868.80 |
| 03-06 | AP | 01075145 | CITIBANK GOV CARD SERVICE | 10/29/18 | 11/02/18 | COMMERCIAL TRANSPORTATION | | -434.40 |
| 03-06 | AP | 01075145 | CITIBANK GOV CARD SERVICE | 09/11/18 | 10/30/18 | LODGING | | 439.61 |
| 03-06 | AP | 01075145 | CITIBANK GOV CARD SERVICE | 10/27/18 | 10/27/18 | MEALS | | 29.20 |
| 03-06 | AP | 01075145 | CITIBANK GOV CARD SERVICE | 10/23/18 | 10/28/18 | CAR RENTAL | | 297.66 |
| | | | | | | | TRAVEL TOTALS: | 3,458.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-07 | AP | 01058297 | AT&T | 11/28/18 | 11/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 43.63 |
| 01-07 | AP | 01058316 | AT&T | 11/19/18 | 12/18/18 | TELECOMSRV/EQ/TOLL CHARGE | | 406.56 |
| 01-07 | AP | 01058337 | AT&T | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 102.29 |
| 01-08 | AP | 01058309 | TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | | 65.95 |
| 01-08 | AP | 01058318 | VERIZON BUSINESS SERVICES | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.73 |
| 01-09 | AP | 01058311 | TIME WARNER CABLE | 12/01/18 | 12/31/18 | UTILITIES | | 219.39 |
| 01-09 | AP | 01058313 | VERIZON WIRELESS | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 551.63 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,736.63 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 1,132.34 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 409.65 |
| 01-28 | AP | 01069849 | AT&T | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 43.63 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 130.00 |
| 01-29 | AP | 01069811 | VERIZON WIRELESS | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 563.04 |
| 01-30 | AP | 01069816 | TIME WARNER CABLE | 12/29/18 | 01/28/19 | UTILITIES | | 62.94 |
| 01-30 | AP | 01069832 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 219.39 |
| 01-31 | AP | 01069847 | AT&T | 12/01/18 | 12/31/18 | UTILITIES | | 58.87 |
| 02-01 | AP | 01069823 | RICHMOND ROAD PARTNERS LLC | 11/17/18 | 12/19/18 | UTILITIES | | 1,089.51 |
| 02-27 | AP | 01075111 | AT&T | 12/19/18 | 01/18/19 | TELECOMSRV/EQ/TOLL CHARGE | | 368.88 |
| 02-27 | AP | 01075125 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.74 |
| 02-27 | AP | 01075165 | AT&T | 01/01/19 | 01/31/19 | UTILITIES | | 65.17 |
| 02-28 | AP | 01075110 | AT&T | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 102.29 |
| 03-01 | AP | 01075131 | RICHMOND ROAD PARTNERS LLC | 12/20/18 | 01/18/19 | UTILITIES | | 839.46 |
| 03-26 | AP | 01097844 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.75 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,443.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-02 | AP | 01036008 | BROTHERS PRINTING CO INC | 10/26/18 | 10/26/18 | PRINTING & REPRODUCTION | | 2,030.00 |
| 01-02 | AP | 01036009 | BROTHERS PRINTING CO INC | 10/26/18 | 10/26/18 | PRINTING & REPRODUCTION | | 975.00 |
| 02-28 | AP | 01075128 | QWESTCOM GRAPHICS INC | 12/17/18 | 12/17/18 | PRINTING & REPRODUCTION | | 5,875.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,880.20 |
| | | OTHER SERVICES | | | | | | |
| 01-08 | AP | 01058299 | LETTERPRESS INC | 11/13/18 | 11/13/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,431.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MARCIA FUDGE—Con. | | | | | | | | |
| 01-08 | AP | 01058301 | EXECUTIVE SECURITY GROUP INC | 08/12/18 | 08/12/18 | SECURITY SERVICE | | 450.00 |
| 01-09 | AP | 01058293 | SERVICEMASTER BY DAVIS | 11/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 1,059.10 |
| 01-09 | AP | 01058300 | EXECUTIVE SECURITY GROUP INC | 07/09/18 | 07/28/18 | SECURITY SERVICE | | 1,050.00 |
| 01-09 | AP | 01058338 | SOUTHGATE LOCK & SECURITY | 11/22/18 | 11/22/18 | SECURITY SERVICE | | 2,665.38 |
| 01-24 | AP | 01058996 | IMMACULATE TOUCH CARPET CLEANING LLC | 09/27/18 | 09/27/18 | JANITORIAL AND MAINT SERV | | 1,685.00 |
| 02-11 | AP | 01069818 | TYCO INTEGRATED SECURITY LLC | 04/13/18 | 04/13/18 | SECURITY SERVICE | | 9,437.19 |
| 02-28 | AP | 01075118 | TAYLOR ELECTRICAL SERVICES | 12/17/18 | 12/17/18 | EQUIPMENT INSTALLATION | | 2,002.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 19,779.67 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058145 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-08 | AP | 01058302 | STAPLES INC & SUBSIDIARIES | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | | 77.37 |
| 01-08 | AP | 01058302 | STAPLES INC & SUBSIDIARIES | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 513.59 |
| 01-08 | AP | 01058321 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 68.58 |
| 01-08 | AP | 01058322 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 9.79 |
| 01-08 | AP | 01058323 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 17.62 |
| 01-08 | AP | 01058326 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 15.66 |
| 01-08 | AP | 01058328 | STAPLES INC & SUBSIDIARIES | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 57.70 |
| 01-08 | AP | 01058331 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 48.37 |
| 01-08 | AP | 01058332 | STAPLES INC & SUBSIDIARIES | 12/05/18 | 12/05/18 | OFFICE SUPPLIES (OUTSIDE) | | 24.08 |
| 01-09 | AP | 01058304 | CULLIGAN OF CLEVELAND | 12/01/18 | 12/31/18 | WATER | | 111.16 |
| 01-09 | AP | 01058306 | INTERTRAC | 12/27/18 | 12/27/18 | PUBLICATIONS/REFERENCE MAT'L | | 5,859.28 |
| 01-09 | AP | 01058330 | STAPLES INC & SUBSIDIARIES | 11/30/18 | 11/30/18 | OFFICE SUPPLIES (OUTSIDE) | | 53.41 |
| 01-09 | AP | 01058334 | STAPLES INC & SUBSIDIARIES | 12/06/18 | 12/06/18 | OFFICE SUPPLIES (OUTSIDE) | | 435.90 |
| 01-09 | AP | 01058341 | DAVES SUPERMARKET INC | 12/06/18 | 12/06/18 | FOOD & BEVERAGE | | 130.05 |
| 01-10 | AP | 01058295 | FASTSIGNS LYNDHURST | 10/23/18 | 10/23/18 | OFFICE SUPPLIES (OUTSIDE) | | 599.54 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 112.34 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M022U3BK | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 95.37 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M09DB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 455.46 |
| 01-18 | AP | 01066455 | CITI PCARD-CSU - FOOD SERVICE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 426.25 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES DIRECT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 529.10 |
| 01-18 | AP | 01066455 | CITI PCARD-VARIDESK | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 853.20 |
| 01-31 | AP | 01069862 | LEGISTORM LLC | 01/01/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,500.00 |
| 02-07 | AP | 01069839 | INDEPENDENCE BUSINESS SUPPLY COMPANY INC | 11/21/18 | 11/21/18 | FOOD & BEVERAGE | | 559.22 |
| 02-07 | AP | 01069839 | INDEPENDENCE BUSINESS SUPPLY COMPANY INC | 11/21/18 | 11/21/18 | OFFICE SUPPLIES (OUTSIDE) | | 13,199.79 |
| 02-28 | AP | 01075108 | STAPLES INC & SUBSIDIARIES | 11/30/18 | 11/30/18 | FOOD & BEVERAGE | | 14.69 |
| 03-06 | AP | 01075145 | CITIBANK GOV CARD SERVICE | 10/28/18 | 10/28/18 | WATER | | 6.00 |
| 03-08 | AP | 01078285 | HOSPITALITY CSU | 10/16/18 | 10/16/18 | FOOD & BEVERAGE | | 567.85 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 38,221.37 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01058339 | TYCO INTEGRATED SECURITY LLC | 01/08/18 | 01/08/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,314.40 |
| | | | | | | | EQUIPMENT TOTALS: | 1,314.40 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 93,075.29 |
| | | | | | | | OFFICE TOTALS: | 93,075.29 |

| | | |
|---|---|---|
| FRANKED MAIL | 179.35 | 179.35 |
| PERSONNEL COMPENSATION | 201,884.15 | 201,884.15 |
| TRAVEL | 13,927.45 | 13,927.45 |
| RENT, COMMUNICATION, UTILITIES | 16,981.64 | 16,981.64 |
| PRINTING AND REPRODUCTION | 3,528.98 | 3,528.98 |
| OTHER SERVICES | 10,482.00 | 10,482.00 |
| SUPPLIES AND MATERIALS | 3,088.59 | 3,088.59 |
| EQUIPMENT | 599.28 | 599.28 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,671.44 | 250,671.44 |
| OFFICE TOTALS: | 250,671.44 | 250,671.44 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 23.81 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 187.49 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -31.95 |
| | | | | | | FRANKED MAIL TOTALS: | 179.35 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ACKERMAN,STEPHEN M | 01/04/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 19,555.49 |
| BAYER,CLIFFORD R | 01/07/19 | 03/31/19 | CHIEF OF STAFF | | 30,333.33 |
| CUNNINGTON,MICHAEL A | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 29,333.33 |
| DANIEL,CLINTON E | 01/07/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| FLITTON,SAMUEL H | 01/28/19 | 03/31/19 | PAID INTERN | | 3,150.00 |
| JARVIS,MICHELE | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,578.67 |
| KASTNING,TIMOTHY M | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 9,777.77 |
| KEENAN,MATTHEW R | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| LESTER, DEAN A. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 5,377.77 |
| MENDIVE,DIRK J | 01/03/19 | 03/31/19 | REGIONAL DIRECTOR | | 11,000.00 |
| NEILL,ANDREW A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,288.90 |
| PHILLIPS,JACQUELINE J | 03/11/19 | 03/31/19 | STAFF ASSISTANT/CASE SERVICES | | 1,777.78 |
| ROGGE,ALEXAH J | 01/03/19 | 02/28/19 | COMMUNICATIONS DIRECTOR | | 10,472.23 |
| ROGGE,ALEXAH J | 03/01/19 | 03/31/19 | COMMUNICATIONS DIRECTOR AND PO | | 5,416.67 |
| SHOCKEY,TORI A | 01/03/19 | 03/31/19 | CASEWORK DIRECTOR | | 13,444.44 |
| SULLIVAN,MARY- MARGARET | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,822.23 |
| TELLEZ,DANIEL I | 01/03/19 | 03/31/19 | SCHEDULER & PRESS ASSISTANT | | 9,777.77 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 201,884.15 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-14 | AP | 01076761 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 223.00 |
| 02-14 | AP | 01076761 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 655.50 |
| 02-14 | AP | 01076761 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | 27.00 |
| 02-15 | AP | 01076735 | SHOCKEY, TORI A. | 01/28/19 | 01/28/19 | MEALS | 36.37 |
| 02-15 | AP | 01076735 | SHOCKEY, TORI A. | 01/28/19 | 01/28/19 | PRIVATE AUTO MILEAGE | 16.35 |
| 02-15 | AP | 01076740 | DANIEL, CLINTON E. | 01/28/19 | 01/29/19 | MEALS | 17.66 |
| 02-15 | AP | 01076740 | DANIEL, CLINTON E. | 01/14/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 350.00 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/28/19 | 01/28/19 | MEALS | 17.79 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/10/19 | 01/29/19 | PRIVATE AUTO MILEAGE | 49.54 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/28/19 | 01/29/19 | TAXI/PARKING/TOLLS | 9.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RUSS FULCHER—Con. | | | | | | | | |
| 02-22 | AP | 01076737 | MENDIVE, DIRK J. | 01/04/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 118.65 |
| 02-22 | AP | 01076737 | MENDIVE, DIRK J. | 01/28/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 78.48 |
| 02-22 | AP | 01076737 | MENDIVE, DIRK J. | 01/23/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 6.25 |
| 02-26 | AP | 01078254 | HON. RUSS FULCHER | 01/08/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 2,384.50 |
| 03-13 | AP | 01084493 | KASTNING, TIMOTHY M. | 01/14/19 | 01/14/19 | MEALS | | 13.65 |
| 03-13 | AP | 01084493 | KASTNING, TIMOTHY M. | 01/03/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 243.62 |
| 03-18 | AP | 01090877 | SHOCKEY, TORI A. | 02/06/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 35.43 |
| 03-18 | AP | 01090879 | MENDIVE, DIRK J. | 02/01/19 | 02/04/19 | MEALS | | 11.29 |
| 03-18 | AP | 01090879 | MENDIVE, DIRK J. | 02/01/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 468.70 |
| 03-18 | AP | 01090879 | MENDIVE, DIRK J. | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 181.49 |
| 03-18 | AP | 01090879 | MENDIVE, DIRK J. | 02/13/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 5.50 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/04/19 | 02/22/19 | LODGING | | 746.00 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/04/19 | 02/25/19 | MEALS | | 152.74 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/12/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 321.99 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/07/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 783.50 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/07/19 | 01/18/19 | MEALS | | 24.88 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/07/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 23.98 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/07/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 25.78 |
| 03-19 | AP | 01090889 | BAYER, CLIFFORD R. | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 514.50 |
| 03-19 | AP | 01090889 | BAYER, CLIFFORD R. | 02/15/19 | 02/25/19 | MEALS | | 21.82 |
| 03-19 | AP | 01090889 | BAYER, CLIFFORD R. | 02/05/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 57.23 |
| 03-19 | AP | 01090889 | BAYER, CLIFFORD R. | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 16.79 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 571.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 687.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 223.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 1,292.50 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | -95.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 318.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | | 106.80 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 111.30 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 218.50 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 954.50 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 03/02/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 242.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 518.50 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 213.20 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | MEALS | | 17.01 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 9.99 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | MEALS | | 6.34 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 8.66 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 28.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 34.50 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | TAXI/PARKING/TOLLS | | 19.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | TAXI/PARKING/TOLLS | 23.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | 6.00 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | 34.00 |
| 03-26 | AP | 01097937 | KASTNING, TIMOTHY M. | 02/04/19 | 02/25/19 | MEALS | 103.09 |
| 03-26 | AP | 01097937 | KASTNING, TIMOTHY M. | 02/04/19 | 02/27/19 | PRIVATE AUTO MILEAGE | 612.58 |
| | | | | | | TRAVEL TOTALS: | 13,927.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067732 | OFFICE OF THE CITY CLERK | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,881.00 |
| 01-16 | AP | 01067794 | MEANS 100 LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 01-16 | AP | 01072476 | GLACIER 1250 IRONWOOD LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 689.00 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | 391.26 |
| 02-13 | AP | 01075520 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 300.00 |
| 02-13 | AP | 01076690 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 35.00 |
| 02-13 | AP | 01076699 | FRONTIER COMMUNICATIONS | 01/19/19 | 02/18/19 | TELECOMSRV/EQ/TOLL CHARGE | 116.01 |
| 02-13 | AP | 01076700 | QWEST | 01/03/19 | 01/21/19 | UTILITIES | 442.13 |
| 02-13 | AP | 01076701 | CENTURYLINK | 01/20/19 | 02/20/19 | UTILITIES | 253.55 |
| 02-13 | AP | 01076754 | CABLE ONE INC | 01/03/19 | 01/15/19 | UTILITIES | 85.15 |
| 02-14 | AP | 01075518 | INTERMAX NETWORKS | 02/01/19 | 02/28/19 | UTILITIES | 99.00 |
| 02-14 | AP | 01076761 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | UTILITIES | 13.99 |
| 02-15 | AP | 01076691 | KYVON | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 280.64 |
| 02-15 | AP | 01076692 | KYVON | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 32.74 |
| 02-16 | AP | 01078592 | OFFICE OF THE CITY CLERK | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,881.00 |
| 02-16 | AP | 01078648 | MEANS 100 LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 02-16 | AP | 01079430 | GLACIER 1250 IRONWOOD LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 689.00 |
| 02-22 | AP | 01078253 | VERIZON WIRELESS | 01/14/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 522.64 |
| 02-27 | AP | 01077455 | FEDEX BILLING ONLINE | 02/04/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 68.03 |
| 02-27 | AP | 01084926 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 23.33 |
| 02-27 | AP | 01084936 | FEDEX BILLING ONLINE | 02/11/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 13.89 |
| 02-28 | AP | 01084487 | CABLE ONE INC | 02/23/19 | 03/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 181.87 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 119.76 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 878.73 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 12.90 |
| 03-15 | AP | 01090866 | QWEST | 02/20/19 | 03/20/19 | TELECOMSRV/EQ/TOLL CHARGE | 254.58 |
| 03-15 | AP | 01090867 | QWEST | 01/22/19 | 02/21/19 | UTILITIES | 734.32 |
| 03-15 | AP | 01090874 | TIME WARNER CABLE | 03/07/19 | 04/06/19 | UTILITIES | 253.83 |
| 03-16 | AP | 01092063 | OFFICE OF THE CITY CLERK | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,881.00 |
| 03-16 | AP | 01092119 | MEANS 100 LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 03-16 | AP | 01093023 | GLACIER 1250 IRONWOOD LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 689.00 |
| 03-18 | AP | 01090868 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 35.00 |
| 03-18 | AP | 01090870 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 300.00 |
| 03-18 | AP | 01090872 | INTERMAX NETWORKS | 03/01/19 | 03/31/19 | UTILITIES | 99.00 |
| 03-18 | AP | 01090884 | FEDEX | 02/08/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 13.89 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | UTILITIES | 5.99 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | UTILITIES | 19.99 |
| 03-20 | AP | 01090351 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | UTILITIES | 10.00 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 4.86 |
| 03-22 | AP | 01098037 | FEDEX BILLING ONLINE | 03/11/19 | 03/15/19 | POSTAGE / COURIER / BOX RENTAL | 13.22 |
| 03-25 | AP | 01098047 | INTERMAX NETWORKS | 01/03/19 | 01/31/19 | UTILITIES | 102.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RUSS FULCHER—Con. | | | | | | | | |
| 03-26 | AP | 01098106 | LESTER, DEAN A. | 02/07/19 | 03/06/19 | UTILITIES | | 245.26 |
| 03-27 | AP | 01098032 | CENTURYLINK | 01/03/19 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 41.34 |
| 03-27 | AP | 01098032 | CENTURYLINK | 01/03/19 | 01/20/19 | UTILITIES | | 104.94 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 10.58 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 123.76 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -173.96 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,981.64 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-28 | AP | 01068487 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 1,195.00 |
| 01-28 | AP | 01068489 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | | 589.55 |
| 01-28 | AP | 01068491 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | | 531.60 |
| 02-15 | AP | 01076740 | DANIEL, CLINTON E. | 01/30/19 | 01/30/19 | PRINTING & REPRODUCTION | | 316.94 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/16/19 | 02/16/19 | PRINTING & REPRODUCTION | | 42.34 |
| 03-25 | AP | 01098108 | ACCURATE WORD LLC | 03/12/19 | 03/12/19 | PRINTING & REPRODUCTION | | 319.80 |
| 03-25 | AP | 01098110 | ACCURATE WORD LLC | 03/18/19 | 03/18/19 | PRINTING & REPRODUCTION | | 509.75 |
| 03-25 | GL | PIX0086802 | | 02/28/19 | 03/07/19 | PHOTOGRAPHIC (TRANSFER) | | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,528.98 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071758 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071759 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-15 | AP | 01076735 | SHOCKEY, TORI A. | 01/15/19 | 01/15/19 | TRAINING | | 30.00 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/15/19 | 01/15/19 | TRAINING | | 30.00 |
| 02-16 | AP | 01079144 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079145 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-06 | AP | 01084490 | BOISE OFFICE EQUIPMENT | 02/06/19 | 02/06/19 | NON-TECHNOLOGY SERVICE CONTR | | 95.00 |
| 03-16 | AP | 01092651 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092652 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-18 | AP | 01090879 | MENDIVE, DIRK J. | 02/13/19 | 02/13/19 | TRAINING | | 40.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,482.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01069046 | HAGUE QUALITY WATER OF MD INC | 01/22/19 | 12/23/19 | WATER | | 856.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 352.93 |
| 02-14 | AP | 01076702 | IDAHO SPRINGS WATER COMPANY | 01/09/19 | 01/26/19 | WATER | | 45.94 |
| 02-14 | AP | 01076703 | CULLIGAN LLC | 02/01/19 | 02/28/19 | WATER | | 10.95 |
| 02-15 | AP | 01076740 | DANIEL, CLINTON E. | 01/08/19 | 01/16/19 | FOOD & BEVERAGE | | 37.00 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/18/19 | 01/28/19 | FOOD & BEVERAGE | | 33.91 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/10/19 | 01/10/19 | HABITATION EXPENSE | | 30.72 |
| 02-15 | AP | 01076742 | JARVIS, MICHELE | 01/17/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 109.85 |
| 02-22 | AP | 01076737 | MENDIVE, DIRK J. | 01/24/19 | 01/24/19 | PUBLICATIONS/REFERENCE MAT'L | | 33.39 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 494.53 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | WATER | | 15.22 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | 129.89 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 76.65 |
| 03-13 | AP | 01084493 | KASTNING, TIMOTHY M. | 01/04/19 | 01/16/19 | FOOD & BEVERAGE | 35.90 |
| 03-13 | AP | 01084493 | KASTNING, TIMOTHY M. | 01/07/19 | 01/07/19 | OFFICE SUPPLIES (OUTSIDE) | 91.62 |
| 03-18 | AP | 01090875 | IDAHO SPRINGS WATER COMPANY | 01/26/19 | 02/25/19 | WATER | 15.99 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/19/19 | 02/19/19 | FOOD & BEVERAGE | 12.08 |
| 03-18 | AP | 01090882 | DANIEL, CLINTON E. | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 14.44 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 130.70 |
| 03-19 | AP | 01090887 | BAYER, CLIFFORD R. | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 144.15 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | 58.48 |
| 03-25 | AP | 01098039 | CULLIGAN LLC | 03/01/19 | 03/31/19 | WATER | 10.95 |
| 03-25 | AP | 01098061 | CULLIGAN LLC | 01/03/19 | 01/31/19 | WATER | 10.95 |
| 03-26 | AP | 01091008 | DAMILIC CORPORATION | 03/11/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | 239.23 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -64.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 161.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,088.59 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 199.76 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 199.76 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 199.76 |
| | | | | | | EQUIPMENT TOTALS: | 599.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 250,671.44 |
| | | | | | | OFFICE TOTALS: | 250,671.44 |



2019 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 74,161.78 | 74,161.78 |
| PERSONNEL COMPENSATION | 235,551.13 | 235,551.13 |
| TRAVEL | 5,272.99 | 5,272.99 |
| RENT, COMMUNICATION, UTILITIES | 25,947.31 | 25,947.31 |
| PRINTING AND REPRODUCTION | 33,814.87 | 33,814.87 |
| OTHER SERVICES | 12,880.74 | 12,880.74 |
| SUPPLIES AND MATERIALS | 1,452.84 | 1,452.84 |
| EQUIPMENT | 240.00 | 240.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 389,321.66 | 389,321.66 |
| OFFICE TOTALS: | 389,321.66 | 389,321.66 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -17.30 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 74,026.65 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 17.18 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 154.30 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | -19.05 |
| | | | | | | FRANKED MAIL TOTALS: | 74,161.78 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANTHONY,ANYA F | 01/03/19 | 03/31/19 | OFFICE MANAGER | 10,266.67 |
| CHOVIL,ANDRES F | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 12,222.23 |
| CHUN,DAVID K | 01/03/19 | 03/31/19 | SENIOR LEGISLATIVE ASSISTANT | 15,888.90 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TULSI GABBARD—Con. | | | | | | | | |
| | | | DARNER,MICHAEL P | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 4,000.00 |
| | | | DEERY,KATHERINA G | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,511.10 |
| | | | FINN,COLIN J | 03/05/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 2,990.00 |
| | | | FINN,JANIS K | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 9,361.11 |
| | | | GIONSON,TIMOTHY G | 01/03/19 | 03/31/19 | CONSTITUENT OUTREACH LIAISON | | 9,777.77 |
| | | | HAMADA,JAMES K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 11,488.90 |
| | | | HARTL, KELLIE J. | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,933.33 |
| | | | HOVSEPIAN,HAIG | 03/13/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 3,200.00 |
| | | | KOETZLE,PATRICK A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 12,222.23 |
| | | | KOSKI,AMANDA J | 01/03/19 | 03/31/19 | SCHEDULER | | 11,733.33 |
| | | | MASIYA,SHINGAYI | 01/03/19 | 03/31/19 | CASEWORKER | | 14,877.77 |
| | | | MCILVAINE,LAUREN L | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 12,955.56 |
| | | | MCMILLIAN,CATHERINE C | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 6,111.10 |
| | | | PENAROZA,KAINOA R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 25,666.67 |
| | | | SCHANTZ,ADAM R | 01/03/19 | 03/31/19 | SENIOR ADVISOR | | 19,066.67 |
| | | | TURNER,KIRSTEN B | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 14,666.67 |
| | | | TURNER,NAI'A K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.56 |
| | | | WEISS,GARRICK G | 01/03/19 | 02/28/19 | MILITARY LEGISLATIVE ASSISTANT | | 10,472.23 |
| | | | WEISS,GARRICK G | 03/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 6,583.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 235,551.13 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01069167 | PENAROZA, KAINOA R. | 01/12/19 | 01/13/19 | LODGING | | 228.23 |
| 01-28 | AP | 01069167 | PENAROZA, KAINOA R. | 01/12/19 | 01/12/19 | MEALS | | 9.17 |
| 01-28 | AP | 01069167 | PENAROZA, KAINOA R. | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 11.09 |
| 02-07 | AP | 01070498 | MCMILLIAN, CATHERINE C. | 01/17/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 106.82 |
| 02-07 | AP | 01072337 | KOSKI, AMANDA J. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 22.30 |
| 02-12 | AP | 01074804 | PENAROZA, KAINOA R. | 01/21/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 6.50 |
| 03-06 | AP | 01075169 | HAMADA, JAMES K. | 01/12/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 68.89 |
| 03-06 | AP | 01084358 | GIONSON, TIMOTHY G | 01/02/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 160.48 |
| 03-14 | AP | 01084159 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 1,319.29 |
| 03-14 | AP | 01084159 | CITIBANK GOV CARD SERVICE | 01/12/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 0.67 |
| 03-14 | AP | 01084159 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 1,373.40 |
| 03-14 | AP | 01084159 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 821.37 |
| 03-17 | AP | 01087591 | GIONSON, TIMOTHY G | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 302.70 |
| 03-17 | AP | 01087591 | GIONSON, TIMOTHY G | 03/15/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 03-25 | AP | 01087829 | MCMILLIAN, CATHERINE C. | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 183.94 |
| 03-25 | AP | 01087829 | MCMILLIAN, CATHERINE C. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 24.53 |
| 03-25 | AP | 01087829 | MCMILLIAN, CATHERINE C. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 13.63 |
| 03-25 | AP | 01096249 | PENAROZA, KAINOA R. | 02/23/19 | 02/23/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-25 | AP | 01096249 | PENAROZA, KAINOA R. | 02/22/19 | 03/12/19 | TAXI/PARKING/TOLLS | | 132.66 |
| 03-29 | AP | 01100625 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 267.33 |
| 03-29 | AP | 01100625 | CITIBANK GOV CARD SERVICE | 02/26/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | | 179.99 |
| | | | | | | | TRAVEL TOTALS: | 5,272.99 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084532 | GSA PUBLIC BUILDING SERVICE | 01/03/19 | 01/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 7,625.37 |
| 02-28 | AP | 01085402 | GSA PUBLIC BUILDING SERVICE | 02/01/19 | 02/28/19 | DISTRICT OFFICE RENT (FEDERAL) | 7,625.37 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 124.01 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 0.02 |
| 03-22 | AP | 01091425 | HAWAIIAN TELECOM INC | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 55.27 |
| 03-22 | AP | 01096817 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,118.14 |
| 03-22 | AP | 01096818 | VERIZON WIRELESS | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,202.64 |
| 03-22 | AP | 01096821 | UPS | 01/23/19 | 01/23/19 | POSTAGE / COURIER / BOX RENTAL | 31.84 |
| 03-22 | AP | 01097647 | GSA PUBLIC BUILDING SERVICE | 03/01/19 | 03/31/19 | DISTRICT OFFICE RENT (FEDERAL) | 7,625.29 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 118.40 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,947.31 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01074804 | PENAROZA, KAINOA R. | 01/20/19 | 02/19/19 | ADVERTISEMENTS | 260.21 |
| 02-26 | AP | 01068755 | BEYOND VISUAL LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | 33,280.00 |
| 03-06 | AP | 01087589 | DAVID L ANDRUKITIS INC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | 160.00 |
| 03-14 | AP | 01087608 | XEROX CORPORATION | 12/30/18 | 01/21/19 | PRINTING & REPRODUCTION | 27.16 |
| 03-22 | AP | 01097862 | DAVID L ANDRUKITIS INC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | 87.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,814.87 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071751 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071752 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079137 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079138 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-27 | AP | 01084661 | DEPT OF HOMELAND SECURITY | 01/03/19 | 01/31/19 | SECURITY SERVICE | 866.08 |
| 02-28 | AP | 01085410 | DEPT OF HOMELAND SECURITY | 02/01/19 | 02/28/19 | SECURITY SERVICE | 866.08 |
| 03-16 | AP | 01092644 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092645 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-29 | AP | 01100378 | DEPT OF HOMELAND SECURITY | 03/01/19 | 03/31/19 | SECURITY SERVICE | 861.58 |
| | | | | | | OTHER SERVICES TOTALS: | 12,880.74 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 92.53 |
| 02-07 | AP | 01072337 | KOSKI, AMANDA J. | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | 118.71 |
| 02-12 | AP | 01074804 | PENAROZA, KAINOA R. | 01/21/19 | 01/21/19 | FOOD & BEVERAGE | 31.56 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 19.99 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 195.48 |
| 03-06 | AP | 01082891 | MENEHUNE WATER COMPANY INC | 01/18/19 | 01/18/19 | WATER | 23.56 |
| 03-06 | AP | 01082892 | MENEHUNE WATER COMPANY INC | 01/04/19 | 01/04/19 | WATER | 7.85 |
| 03-06 | AP | 01084149 | WEISS, GARRICK G. | 02/15/19 | 02/15/19 | HABITATION EXPENSE | 349.00 |
| 03-13 | AP | 01087595 | KOSKI, AMANDA J. | 03/05/19 | 03/05/19 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 03-17 | AP | 01087591 | GIONSON, TIMOTHY G | 03/15/19 | 03/15/19 | FOOD & BEVERAGE | 52.66 |
| 03-22 | AP | 01091426 | MENEHUNE WATER COMPANY INC | 02/04/19 | 02/04/19 | WATER | 16.75 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. TULSI GABBARD—Con. | | | | | | | | |
| 03-22 | AP | 01091428 | MENEHUNE WATER COMPANY INC | 02/19/19 | 02/19/19 | WATER | | 25.13 |
| 03-25 | AP | 01096249 | PENAROZA, KAINOA R. | 02/23/19 | 02/23/19 | FOOD & BEVERAGE | | 78.39 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 475.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,452.84 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 80.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 80.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 80.00 |
| | | | | | | EQUIPMENT TOTALS: | | 240.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 389,321.66 |
| | | | | | | OFFICE TOTALS: | | 389,321.66 |
| 2018 HON. TULSI GABBARD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 310.13 |
| | | | | | | FRANKED MAIL TOTALS: | | 310.13 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANTHONY,ANYA F | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 233.33 |
| | | | CHOVIL,ANDRES F | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 344.44 |
| | | | CHUN,DAVID K | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 427.78 |
| | | | DEERY,KATHERINA G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 305.56 |
| | | | FINN,JANIS K | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 322.22 |
| | | | GIONSON,TIMOTHY G | 01/01/19 | 01/02/19 | CONSTITUENT OUTREACH LIAISON | | 388.89 |
| | | | HAMADA,JAMES K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 327.78 |
| | | | HARTL, KELLIE J. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 66.67 |
| | | | KOETZLE,PATRICK A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 400.00 |
| | | | KOSKI,AMANDA J | 01/01/19 | 01/02/19 | SCHEDULER | | 266.67 |
| | | | MASIYA,SHINGAYI | 01/01/19 | 01/02/19 | CASEWORKER | | 372.22 |
| | | | MCILVAINE,LAUREN L | 01/01/19 | 01/02/19 | PRESS ASSISTANT | | 361.11 |
| | | | MCMILLIAN,CATHERINE C | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 238.89 |
| | | | PENAROZA,KAINOA R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 583.33 |
| | | | SCHANTZ,ADAM R | 01/01/19 | 01/02/19 | SENIOR ADVISOR | | 433.33 |
| | | | TURNER,KIRSTEN B | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 461.11 |
| | | | TURNER,NAI'A K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 361.11 |
| | | | WEISS,GARRICK G | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASSISTANT | | 516.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,411.11 |
| | | TRAVEL | | | | | | |
| 01-14 | AP | 01058004 | PENAROZA, KAINOA R. | 12/03/18 | 12/04/18 | TAXI/PARKING/TOLLS | | 32.99 |
| 01-14 | AP | 01061130 | GIONSON, TIMOTHY G | 12/22/18 | 12/23/18 | LODGING | | 157.27 |
| 01-14 | AP | 01061130 | GIONSON, TIMOTHY G | 12/22/18 | 12/23/18 | CAR RENTAL | | 140.54 |
| 01-14 | AP | 01061130 | GIONSON, TIMOTHY G | 12/03/18 | 12/23/18 | PRIVATE AUTO MILEAGE | | 354.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-14 | AP | 01061130 | GIONSON, TIMOTHY G | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 31.41 |
| 01-16 | AP | 01058005 | HAMADA, JAMES K. | 09/10/18 | 09/30/18 | PRIVATE AUTO MILEAGE | | 43.66 |
| 01-16 | AP | 01058005 | HAMADA, JAMES K. | 09/26/18 | 09/26/18 | TAXI/PARKING/TOLLS | | 8.00 |
| 01-24 | AP | 01063870 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 210.00 |
| 01-24 | AP | 01067933 | CITIBANK GOV CARD SERVICE | 12/01/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 731.80 |
| 01-25 | AP | 01044327 | HAMADA, JAMES K. | 11/02/18 | 11/02/18 | MEALS | | 58.54 |
| 01-25 | AP | 01044327 | HAMADA, JAMES K. | 11/02/18 | 11/02/18 | PRIVATE AUTO MILEAGE | | 24.02 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 02/07/18 | 02/28/18 | PRIVATE AUTO MILEAGE | | 91.02 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 03/01/18 | 03/20/18 | PRIVATE AUTO MILEAGE | | 73.58 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 04/17/18 | 04/30/18 | PRIVATE AUTO MILEAGE | | 87.20 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 05/10/18 | 05/28/18 | PRIVATE AUTO MILEAGE | | 87.20 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 08/15/18 | 08/25/18 | PRIVATE AUTO MILEAGE | | 70.85 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 09/15/18 | 09/19/18 | PRIVATE AUTO MILEAGE | | 49.05 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 10/11/18 | 10/18/18 | PRIVATE AUTO MILEAGE | | 95.38 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 11/09/18 | 11/12/18 | PRIVATE AUTO MILEAGE | | 65.40 |
| 01-25 | AP | 01061547 | MCMILLIAN, CATHERINE C. | 12/05/18 | 12/12/18 | PRIVATE AUTO MILEAGE | | 65.40 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 07/03/18 | 07/04/18 | CAR RENTAL | | 57.44 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 06/08/18 | 06/28/18 | PRIVATE AUTO MILEAGE | | 58.42 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 07/03/18 | 07/04/18 | PRIVATE AUTO MILEAGE | | 19.18 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 11/02/18 | 11/16/18 | PRIVATE AUTO MILEAGE | | 116.85 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 12/01/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 66.38 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 06/14/18 | 06/14/18 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 05/11/18 | 05/12/18 | CAR RENTAL | | 84.84 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 05/12/18 | 05/12/18 | GASOLINE | | 11.16 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 01/04/18 | 01/24/18 | PRIVATE AUTO MILEAGE | | 35.97 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 02/15/18 | 02/22/18 | PRIVATE AUTO MILEAGE | | 10.90 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 03/03/18 | 03/24/18 | PRIVATE AUTO MILEAGE | | 132.76 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 04/03/18 | 04/30/18 | PRIVATE AUTO MILEAGE | | 101.26 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 05/01/18 | 05/28/18 | PRIVATE AUTO MILEAGE | | 176.04 |
| 01-28 | AP | 01067057 | FINN, JANIS K. | 05/04/18 | 05/04/18 | TAXI/PARKING/TOLLS | | 3.00 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 08/02/18 | 08/26/18 | PRIVATE AUTO MILEAGE | | 117.18 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 09/30/18 | 09/30/18 | PRIVATE AUTO MILEAGE | | 20.60 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 11/07/18 | 11/07/18 | PRIVATE AUTO MILEAGE | | 29.05 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 12/07/18 | 12/07/18 | PRIVATE AUTO MILEAGE | | 8.83 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 10/18/18 | 10/18/18 | TAXI/PARKING/TOLLS | | 14.25 |
| 01-30 | AP | 01069858 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 762.06 |
| 01-31 | AP | 01067930 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 3,164.50 |
| 02-07 | AP | 01070498 | MCMILLIAN, CATHERINE C. | 01/01/19 | 01/01/19 | PRIVATE AUTO MILEAGE | | 40.88 |
| 02-08 | AP | 01074844 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 802.30 |
| 02-12 | AP | 01074804 | PENAROZA, KAINOA R. | 12/05/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 36.19 |
| 03-05 | AP | 01074545 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 227.60 |
| 03-06 | AP | 01084358 | GIONSON, TIMOTHY G | 01/02/19 | 01/02/19 | CAR RENTAL | | 43.79 |
| 03-14 | AP | 01085084 | CITIBANK GOV CARD SERVICE | 08/27/18 | 08/27/18 | COMMERCIAL TRANSPORTATION | | 0.10 |
| | | | | | | | TRAVEL TOTALS: | 8,622.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-UPS 000024X17R | 11/29/18 | 12/28/18 | POSTAGE / COURIER / BOX RENTAL | | 14.79 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 113.24 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. TULSI GABBARD—Con. | | | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM EQ (TRANSF) | | 66.23 |
| 01-25 | AP | 01067060 | HARTL, KELLIE J. | 11/01/18 | 11/30/18 | TELECOMSRV/EQ/TOLL CHARGE | | 220.30 |
| 01-25 | AP | 01067310 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,187.34 |
| 01-25 | AP | 01067311 | VERIZON WIRELESS | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,206.49 |
| 03-06 | AP | 01077566 | HAWAIIAN TELECOM INC | 01/01/19 | 01/31/19 | UTILITIES | | 0.39 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,953.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01057999 | NEW WEST BROADCASTING CORP | 11/26/18 | 12/30/18 | ADVERTISEMENTS | | 108.33 |
| 01-14 | AP | 01058000 | NEW WEST BROADCASTING CORP | 11/26/18 | 12/30/18 | ADVERTISEMENTS | | 108.33 |
| 01-14 | AP | 01058001 | NEW WEST BROADCASTING CORP | 11/26/18 | 12/30/18 | ADVERTISEMENTS | | 108.33 |
| 01-14 | AP | 01058002 | NEW WEST BROADCASTING CORP | 11/26/18 | 12/30/18 | ADVERTISEMENTS | | 108.33 |
| 01-14 | AP | 01058003 | NEW WEST BROADCASTING CORP | 11/26/18 | 12/30/18 | ADVERTISEMENTS | | 100.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ZIPRECRUITER, INC. | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 260.21 |
| 01-29 | AP | 01068757 | BEYOND VISUAL LLC | 12/30/18 | 12/30/18 | PRINTING & REPRODUCTION | | 34,320.00 |
| 01-30 | AP | 01068807 | MCILVAINE, LAUREN L. | 12/26/18 | 12/30/18 | ADVERTISEMENTS | | 4,938.43 |
| 02-07 | AP | 01068748 | CAPSTAR RADIO GROUP COMPANY | 12/30/18 | 12/30/18 | ADVERTISEMENTS | | 0.20 |
| 02-07 | AP | 01074028 | XEROX CORPORATION | 11/21/18 | 12/30/18 | PRINTING & REPRODUCTION | | 77.96 |
| 02-26 | AP | 01074029 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 80.00 |
| 03-14 | AP | 01087609 | XEROX CORPORATION | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | | 75.32 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40,285.44 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01058004 | PENAROZA, KAINOA R. | 12/05/18 | 12/06/18 | FOOD & BEVERAGE | | 53.91 |
| 01-15 | AP | 01061129 | CATALIST LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 7,500.00 |
| 01-17 | AP | 01020869 | PENAROZA, KAINOA R. | 09/13/18 | 09/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.66 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 495.95 |
| 01-18 | AP | 01066455 | CITI PCARD-FOREIGN POLICY | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 95.99 |
| 01-18 | AP | 01066455 | CITI PCARD-LEGISTORM. LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.95 |
| 01-25 | AP | 01044327 | HAMADA, JAMES K. | 11/02/18 | 11/02/18 | FOOD & BEVERAGE | | 72.98 |
| 01-25 | AP | 01067056 | FINN, JANIS K. | 06/27/18 | 06/28/18 | FOOD & BEVERAGE | | 92.11 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 10/31/18 | 10/31/18 | OFFICE SUPPLIES (OUTSIDE) | | 151.98 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 11/11/18 | 11/11/18 | OFFICE SUPPLIES (OUTSIDE) | | 184.27 |
| 01-30 | AP | 01069362 | ANTHONY, ANYA F. | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 104.80 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 02-07 | AP | 01074032 | THE NEW YORK TIMES | 12/12/18 | 12/10/19 | PUBLICATIONS/REFERENCE MAT'L | | 578.76 |
| 02-08 | AP | 01068592 | MENEHUNE WATER COMPANY INC | 12/06/18 | 12/06/18 | WATER | | 23.56 |
| 02-08 | AP | 01068600 | MENEHUNE WATER COMPANY INC | 12/19/18 | 12/19/18 | WATER | | 7.85 |
| 02-28 | GL | RMS0086147 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -19.75 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,402.01 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 67,983.81 |
| | | | | | | | OFFICE TOTALS: | 67,983.81 |

2017 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01067312 | TYCO INTEGRATED SECURITY LLC | 12/05/17 | 12/05/17 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,341.03 |
| | | | | | | | EQUIPMENT TOTALS: | 4,341.03 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,341.03 |
| | | | | | | | OFFICE TOTALS: | 4,341.03 |

2019 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,742.83 | 4,742.83 |
| PERSONNEL COMPENSATION | 189,993.33 | 189,993.33 |
| TRAVEL | 20,321.99 | 20,321.99 |
| RENT, COMMUNICATION, UTILITIES | 22,388.68 | 22,388.68 |
| PRINTING AND REPRODUCTION | 4,199.27 | 4,199.27 |
| OTHER SERVICES | 10,347.00 | 10,347.00 |
| SUPPLIES AND MATERIALS | 13,864.93 | 13,864.93 |
| EQUIPMENT | 3,215.20 | 3,215.20 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,073.23 | 269,073.23 |
| OFFICE TOTALS: | 269,073.23 | 269,073.23 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -137.10 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 2,651.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -159.90 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,705.57 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 864.91 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -181.65 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,742.83 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BALL,LUKE T | 01/03/19 | 01/30/19 | SCHEDULER | 2,877.77 |
| BALL,LUKE T | 02/01/19 | 03/31/19 | PRESS SECRETARY | 7,000.00 |
| BROWN,ERICA L | 01/03/19 | 03/31/19 | CASEWORKER | 11,488.90 |
| BROWN,ERICA L | 02/01/19 | 02/01/19 | CASEWORKER (OTHER COMPENSATION) | 1,000.00 |
| CARR,MELISSA A | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | 4,306.67 |
| DEJARNETTE,ALEXIS | 01/03/19 | 01/11/19 | PRESS ASSISTANT | 900.00 |
| HANCIK,GRACE | 03/18/19 | 03/31/19 | PAID INTERN | 375.56 |
| HOLLAND,PETER D | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 9,544.43 |
| LANE,JILLIAN G | 01/03/19 | 01/30/19 | COMMUNICATIONS DIRECTOR | 4,666.67 |
| LANE,JILLIAN G | 02/01/19 | 03/31/19 | CHIEF OF STAFF | 25,000.00 |
| LEFEVERS,SARA R | 01/03/19 | 01/30/19 | DISTRICT AIDE | 3,266.66 |
| LEFEVERS,SARA R | 02/01/19 | 03/31/19 | COMMUNITY OUTREACH COORDINATOR | 7,383.33 |
| MCARDLE,DAWN B | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 17,788.88 |
| MURPHY,DEVIN M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 13,888.89 |
| NELSON,NATHANIEL B | 01/03/19 | 03/31/19 | DIRECTOR OF MILITARY AFFAIRS | 11,622.22 |
| RAKAS,LAURA A | 01/03/19 | 03/08/19 | EVENT COORDINATOR | 8,800.00 |
| RAKAS,LAURA A | 03/01/19 | 03/08/19 | EVENT COORDINATOR (OTHER COMPENSATION) | 2,933.33 |
| TALLEY,KEVIN P | 01/03/19 | 02/28/19 | CHIEF OF STAFF | 24,166.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MATT GAETZ—Con. | | | | | | | | |
| | | | TENNENT,DAVID H | 03/18/19 | 03/31/19 | PAID INTERN | | 375.56 |
| | | | THOMAS,ALISON R | 01/03/19 | 01/30/19 | PAID INTERN | | 317.78 |
| | | | THOMAS,ALISON R | 01/14/19 | 01/30/19 | STAFF ASSISTANT | | 1,416.67 |
| | | | THOMAS,ALISON R | 02/01/19 | 03/31/19 | SCHEDULER | | 6,333.34 |
| | | | TRUXAL,CHARLES S | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 13,655.56 |
| | | | WATT,PAMELA M | 01/03/19 | 03/31/19 | DISTRICT AIDE | | 9,044.44 |
| | | | WILLIAMS,SARAH | 01/22/19 | 03/31/19 | PAID INTERN | | 1,840.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 189,993.33 |
| | | TRAVEL | | | | | | |
| 02-11 | AP | 01073569 | LEFEVERS, SARA R. | 01/09/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 105.61 |
| 02-11 | AP | 01073571 | WATT, PAMELA M. | 01/16/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 172.70 |
| 02-11 | AP | 01073576 | NELSON, NATHANIEL B | 01/03/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 288.85 |
| 02-12 | AP | 01073558 | MCARDLE, DAWN B | 01/03/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 904.96 |
| 02-15 | AP | 01076096 | RAKAS, LAURA A. | 01/03/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 154.33 |
| 02-21 | AP | 01076108 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 525.98 |
| 02-21 | AP | 01076108 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/04/19 | LODGING | | 216.51 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | 945.00 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 434.25 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 142.00 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 175.30 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 162.30 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 637.96 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 419.30 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | LODGING | | 385.66 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | | 71.86 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | CONSULT TRAVEL / RELATED EXP | | 680.02 |
| 02-21 | AP | 01076126 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | CONSULT TRAVEL / RELATED EXP | | 1,012.25 |
| 03-05 | AP | 01084217 | HON MATTHEW L. GAETZ II | 02/08/19 | 02/11/19 | CAR RENTAL | | 372.91 |
| 03-07 | AP | 01084745 | LANE, JILLIAN G. | 02/11/19 | 02/18/19 | LODGING | | 2,294.64 |
| 03-07 | AP | 01084745 | LANE, JILLIAN G. | 02/04/19 | 02/14/19 | TAXI/PARKING/TOLLS | | 149.91 |
| 03-07 | AP | 01084762 | LANE, JILLIAN G. | 01/28/19 | 01/29/19 | LODGING | | 141.96 |
| 03-07 | AP | 01084762 | LANE, JILLIAN G. | 01/07/19 | 01/07/19 | MEALS | | 57.08 |
| 03-07 | AP | 01084762 | LANE, JILLIAN G. | 01/03/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 177.35 |
| 03-07 | AP | 01086418 | RAKAS, LAURA A. | 02/08/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 173.07 |
| 03-09 | AP | 01086958 | NELSON, NATHANIEL B | 02/15/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 153.69 |
| 03-09 | AP | 01086983 | BALL, LUKE T. | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 8.33 |
| 03-11 | AP | 01087532 | BROWN, ERICA L. | 01/30/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 105.62 |
| 03-12 | AP | 01087616 | MCARDLE, DAWN B | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-12 | AP | 01087635 | MCARDLE, DAWN B | 02/20/19 | 02/25/19 | CAR RENTAL | | 918.60 |
| 03-12 | AP | 01087635 | MCARDLE, DAWN B | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 836.31 |
| 03-12 | AP | 01087635 | MCARDLE, DAWN B | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 4.00 |
| 03-13 | AP | 01087962 | LEFEVERS, SARA R. | 02/01/19 | 02/23/19 | PRIVATE AUTO MILEAGE | | 375.89 |
| 03-16 | AP | 01090000 | TRUXAL, CHARLES S. | 02/18/19 | 02/21/19 | MEALS | | 83.54 |

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|---|---|---|---|---|---|---|---|
| 03-16 | AP | 01090000 | TRUXAL, CHARLES S. | 02/18/19 | 02/21/19 | TAXI/PARKING/TOLLS | 36.19 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 1,017.96 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 28.00 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 770.96 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | 307.30 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | 1,022.16 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | 538.00 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | 528.00 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | -251.82 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | 426.30 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | 157.30 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/20/19 | LODGING | 244.00 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | 135.66 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/25/19 | 03/04/19 | LODGING | 2,028.08 |
| 03-18 | AP | 01088019 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | MEALS | 42.16 |
| | | | | | | TRAVEL TOTALS: | 20,321.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067856 | NORTHWEST FLORIDA STATE COLLEGE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 0.08 |
| 01-18 | AP | 01063630 | COX COMMUNICATIONS INC | 01/04/19 | 02/03/19 | UTILITIES | 257.58 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/03/19 | 01/03/19 | POSTAGE / COURIER / BOX RENTAL | 6.94 |
| 01-30 | AP | 01069537 | COX COMMUNICATIONS INC | 01/14/19 | 02/13/19 | UTILITIES | 165.30 |
| 02-01 | AP | 01070808 | ROBERT LEVISON | 01/28/19 | 01/28/19 | EQUIP RENTAL (EFF 1/3/03) | 407.20 |
| 02-07 | AP | 01073547 | AT&T | 01/03/19 | 01/05/19 | TELECOMSRV/EQ/TOLL CHARGE | 22.70 |
| 02-08 | AP | 01073593 | VERIZON WIRELESS | 01/18/19 | 02/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 918.34 |
| 02-15 | AP | 01076084 | COX COMMUNICATIONS INC | 02/04/19 | 03/03/19 | UTILITIES | 257.58 |
| 02-16 | AP | 01078704 | NORTHWEST FLORIDA STATE COLLEGE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 0.08 |
| 02-28 | AP | 01084776 | ELECTION CONNECTIONS INC | 02/21/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 41.55 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 342.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 118.57 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 517.92 |
| 03-05 | AP | 01086124 | COX COMMUNICATIONS INC | 02/14/19 | 03/13/19 | UTILITIES | 135.30 |
| 03-09 | AP | 01086681 | VERIZON WIRELESS | 02/18/19 | 03/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 646.21 |
| 03-09 | AP | 01087100 | AT&T | 02/03/19 | 02/05/19 | TELECOMSRV/EQ/TOLL CHARGE | 22.70 |
| 03-12 | AP | 01087635 | MCARDLE, DAWN B | 02/06/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | 127.42 |
| 03-16 | AP | 01092176 | NORTHWEST FLORIDA STATE COLLEGE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 0.08 |
| 03-16 | AP | 01097886 | EMPIRE PARTNERS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 03-16 | AP | 01097887 | EMPIRE PARTNERS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 03-16 | AP | 01097888 | EMPIRE PARTNERS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 03-17 | AP | 01088863 | COX COMMUNICATIONS INC | 03/04/19 | 04/03/19 | UTILITIES | 270.77 |
| 03-17 | AP | 01090013 | AT&T | 01/23/19 | 02/22/19 | TELECOMSRV/EQ/TOLL CHARGE | 1,077.87 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/05/19 | 03/05/19 | POSTAGE / COURIER / BOX RENTAL | 5.83 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/11/19 | 03/11/19 | POSTAGE / COURIER / BOX RENTAL | 147.85 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/12/19 | 03/12/19 | POSTAGE / COURIER / BOX RENTAL | 11.37 |
| 03-27 | AP | 01099268 | VERIZON WIRELESS | 03/01/19 | 04/17/19 | TELECOMSRV/EQ/TOLL CHARGE | 824.42 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 266.71 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 517.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,388.68 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MATT GAETZ—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-CANVA FOR WORK YEARLY | 11/29/18 | 01/03/19 | PRINTING & REPRODUCTION | | 119.40 |
| 01-28 | AP | 01067990 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | | 39.95 |
| 01-29 | AP | 01069523 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | | 186.85 |
| 01-29 | GL | PIX0085071 | | 01/11/19 | 01/23/19 | PHOTOGRAPHIC (TRANSFER) | | 5.70 |
| 02-19 | AP | 01076327 | DIRECT MAIL SYSTEMS | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 764.47 |
| 02-21 | AP | 01077417 | VOWELLS PRINTING LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | | 105.00 |
| 02-22 | AP | 01080530 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 119.85 |
| 02-22 | AP | 01080535 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 125.90 |
| 02-28 | AP | 01084227 | BAY AREA AWARDS & ENGRAVING INC | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | | 12.00 |
| 03-20 | AP | 01097011 | PUBLIC PRINTER | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 2,696.00 |
| 03-21 | AP | 01093931 | BAY AREA AWARDS & ENGRAVING INC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 24.15 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,199.27 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071724 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 01-16 | AP | 01071725 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 02-16 | AP | 01079110 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01079111 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-13 | AP | 01087962 | LEFEVERS, SARA R. | 02/15/19 | 02/15/19 | TRAINING | | 60.00 |
| 03-16 | AP | 01092617 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092618 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,347.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-24 | AP | 01066372 | MURPHY, DEVIN M. | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | | 134.28 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -457.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 673.99 |
| 02-05 | AP | 01072083 | KENTWOOD SPRINGS | 01/09/19 | 01/23/19 | WATER | | 25.88 |
| 02-11 | AP | 01073569 | LEFEVERS, SARA R. | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 21.16 |
| 02-11 | AP | 01073569 | LEFEVERS, SARA R. | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 44.47 |
| 02-11 | AP | 01073576 | NELSON, NATHANIEL B | 01/07/19 | 01/16/19 | FOOD & BEVERAGE | | 93.49 |
| 02-15 | AP | 01076096 | RAKAS, LAURA A. | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 20.00 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | -57.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | FOOD & BEVERAGE | | 1,324.61 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | FOOD & BEVERAGE | | 160.90 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | | 29.60 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,712.69 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/04/19 | 01/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 279.99 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | | 22.17 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -546.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 169.31 |
| 03-01 | AP | 01085800 | B&H PHOTO-VIDEO | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 6.72 |
| 03-01 | AP | 01085800 | B&H PHOTO-VIDEO | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 336.60 |
| 03-01 | AP | 01085800 | B&H PHOTO-VIDEO | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 577.80 |

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|---|---|---|---|---|---|---|---|
| 03-05 | AP | 01086120 | KENTWOOD SPRINGS | 02/28/19 | 02/28/19 | WATER | 6.44 |
| 03-05 | GL | FRM0086556 | | 01/24/19 | 01/24/19 | FRAMING (TRANSFER) | 31.00 |
| 03-09 | AP | 01086958 | NELSON, NATHANIEL B | 02/15/19 | 02/20/19 | FOOD & BEVERAGE | 45.50 |
| 03-09 | AP | 01086983 | BALL, LUKE T. | 11/13/18 | 11/12/19 | SOFTWARE LESS THAN $500 | 349.00 |
| 03-12 | AP | 01087616 | MCARDLE, DAWN B | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | 23.65 |
| 03-12 | AP | 01087635 | MCARDLE, DAWN B | 02/21/19 | 02/21/19 | FOOD & BEVERAGE | 28.19 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | 190.43 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 114.40 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 81.78 |
| 03-13 | AP | 01087962 | LEFEVERS, SARA R. | 02/01/19 | 02/20/19 | FOOD & BEVERAGE | 159.65 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | WATER | 33.10 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | FOOD & BEVERAGE | 135.40 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 13.04 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | 14.99 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 147.14 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -559.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 8,477.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,864.93 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 444.76 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 444.76 |
| 03-01 | AP | 01085800 | B&H PHOTO-VIDEO | 01/29/19 | 01/29/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 1,805.92 |
| 03-22 | AP | 01093930 | KMS BUSINESS PRODUCTS CORP | 03/07/19 | 03/07/19 | MAINTENANCE / REPAIRS | 75.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 444.76 |
| | | | | | | EQUIPMENT TOTALS: | 3,215.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,073.23 |
| | | | | | | OFFICE TOTALS: | 269,073.23 |

2018 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 1,470.61 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -11.75 |
| | | | | | | FRANKED MAIL TOTALS: | 1,458.86 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BALL,LUKE T | 01/01/19 | 01/02/19 | SCHEDULER | 205.56 |
| | | | BLANKENSHIP, APRIL L. | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 6.67 |
| | | | BROWN,ERICA L | 01/01/19 | 01/02/19 | CASEWORKER | 255.56 |
| | | | CARR,MELISSA A | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | 93.33 |
| | | | DEJARNETTE,ALEXIS | 01/01/19 | 01/02/19 | PRESS ASSISTANT | 200.00 |
| | | | HOLLAND,PETER D | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 205.56 |
| | | | KELLEY,KENDALL L | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 361.11 |
| | | | KELLEY,KENDALL L | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) | 993.06 |
| | | | LANE,JILLIAN G | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 333.33 |
| | | | LEFEVERS,SARA R | 01/01/19 | 01/02/19 | DISTRICT AIDE | 211.11 |
| | | | MCARDLE,DAWN B | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 400.00 |
| | | | MURPHY,DEVIN M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 277.78 |
| | | | NELSON,NATHANIEL B | 01/01/19 | 01/02/19 | DIRECTOR OF MILITARY AFFAIRS | 255.56 |
| | | | RAKAS,LAURA A | 01/01/19 | 01/02/19 | EVENT COORDINATOR | 266.67 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MATT GAETZ—Con. | | | | | | | | |
| | | | TALLEY,KEVIN P | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 833.33 |
| | | | TALLEY,KEVIN P | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 701.25 |
| | | | THOMAS,ALISON R | 01/01/19 | 01/02/19 | PAID INTERN | | 57.78 |
| | | | TRUXAL,CHARLES S | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 261.11 |
| | | | WATT,PAMELA M | 01/01/19 | 01/02/19 | DISTRICT AIDE | | 188.89 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,107.66 |
| | | TRAVEL | | | | | | |
| 01-10 | AP | 01059600 | RAKAS, LAURA A. | 12/04/18 | 12/28/18 | PRIVATE AUTO MILEAGE | | 117.67 |
| 01-10 | AP | 01059752 | LEFEVERS, SARA R. | 12/07/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 28.57 |
| 01-10 | AP | 01060297 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 2,383.28 |
| 01-11 | AP | 01061173 | MCARDLE, DAWN B | 12/08/18 | 12/21/18 | PRIVATE AUTO MILEAGE | | 472.73 |
| 01-14 | AP | 01061176 | MCARDLE, DAWN B | 12/04/18 | 12/08/18 | MEALS | | 91.55 |
| 01-14 | AP | 01061176 | MCARDLE, DAWN B | 12/03/18 | 12/03/18 | PRIVATE AUTO MILEAGE | | 18.73 |
| 01-14 | AP | 01061176 | MCARDLE, DAWN B | 12/04/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 221.74 |
| 02-12 | AP | 01073558 | MCARDLE, DAWN B | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 26.64 |
| 02-15 | AP | 01076148 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 87.20 |
| 02-21 | AP | 01076108 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | -205.80 |
| 02-21 | AP | 01076108 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,015.18 |
| 02-21 | AP | 01076108 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | LODGING | | 206.50 |
| | | | | | | | TRAVEL TOTALS: | 4,463.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-09 | AP | 01059051 | RENTACRATE LLC | 12/05/18 | 12/19/18 | EQUIP RENTAL (EFF 1/3/03) | | 320.39 |
| 01-10 | AP | 01060004 | VERIZON WIRELESS | 12/18/18 | 01/17/19 | TELECOMSRV/EQ/TOLL CHARGE | | 762.16 |
| 01-10 | AP | 01060328 | AT&T | 12/03/18 | 12/05/18 | TELECOMSRV/EQ/TOLL CHARGE | | 22.70 |
| 01-11 | AP | 01061690 | COX COMMUNICATIONS INC | 12/14/18 | 01/13/19 | UTILITIES | | 165.28 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 4,036.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 105.94 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 517.81 |
| 02-07 | AP | 01073660 | AT&T | 10/23/18 | 11/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 967.87 |
| 02-07 | AP | 01073664 | AT&T | 11/23/18 | 12/22/18 | TELECOMSRV/EQ/TOLL CHARGE | | 967.87 |
| 03-17 | AP | 01090006 | AT&T | 12/23/18 | 01/22/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,037.52 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,024.79 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-GAN PENSACOLA NEWS-CCC | 11/29/18 | 12/28/18 | ADVERTISEMENTS | | 887.50 |
| 01-23 | AP | 01066365 | BSL GEM LASER EXPRESS LLC | 10/01/18 | 12/31/18 | PRINTING & REPRODUCTION | | 170.87 |
| 02-05 | AP | 01072071 | COPY PRODUCTS COMPANY | 10/02/18 | 01/01/19 | PRINTING & REPRODUCTION | | 50.35 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,108.72 |
| | | OTHER SERVICES | | | | | | |
| 01-07 | AP | 01057234 | KMS BUSINESS PRODUCTS CORP | 12/26/18 | 12/26/18 | EQUIPMENT INSTALLATION | | 826.35 |
| 01-11 | AP | 01059760 | LEIDOS DIGITAL SOLUTIONS INC | 11/29/18 | 11/29/18 | NON-TECHNOLOGY SERVICE CONTR | | 1,950.00 |
| 01-11 | AP | 01061688 | GILMORE SERVICES | 12/20/18 | 12/20/18 | JANITORIAL AND MAINT SERV | | 99.75 |
| 01-18 | AP | 01063633 | KMS BUSINESS PRODUCTS CORP | 12/26/18 | 12/26/18 | EQUIPMENT INSTALLATION | | 826.35 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL INSTITUTEFO | 11/29/18 | 12/28/18 | TRAINING | | 104.00 |
| 02-11 | GL | GLA0085593 | | 12/08/18 | 12/08/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 4,906.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-02 | GL | GFT0084410 | | 09/04/18 | 09/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 365.75 |
| 01-03 | GL | GFT0084409 | | 10/15/18 | 10/15/18 | OFFICE SUPPLIES (OUTSIDE) | | 498.75 |
| 01-09 | AP | 01059758 | KENTWOOD SPRINGS | 12/28/18 | 12/28/18 | WATER | | 6.44 |
| 01-10 | AP | 01059600 | RAKAS, LAURA A. | 12/05/18 | 12/05/18 | FOOD & BEVERAGE | | 18.00 |
| 01-10 | AP | 01059752 | LEFEVERS, SARA R. | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | | 15.00 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/07/18 | 12/07/18 | FOOD & BEVERAGE | | -11.59 |
| 01-17 | AP | 01063998 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 218.22 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PDF PACK SUBS | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 69.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE PS CREATIVE CLD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 239.88 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M00MB2UA | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 217.68 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03R03IL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 58.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20MQ90M | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 209.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22UH1F | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 149.16 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23IB0SN | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 57.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M24O206Q | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 64.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M27LJ | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 58.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M291Y06I | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 313.08 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M29F98LI | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 25.78 |
| 01-18 | AP | 01066455 | CITI PCARD-CHICK-FIL-A | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 49.54 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.21 |
| 01-18 | AP | 01066455 | CITI PCARD-LOWES | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 98.93 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 68.99 |
| 01-18 | AP | 01066455 | CITI PCARD-PENSACOLA SMALL CAKES | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 41.14 |
| 01-18 | AP | 01066455 | CITI PCARD-SAMS CLUB | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 343.99 |
| 01-18 | AP | 01066455 | CITI PCARD-SAMS CLUB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 63.42 |
| 01-18 | AP | 01066455 | CITI PCARD-SCREENCAST-O-MATIC.COM | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 18.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE FISH HOUSE | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 112.07 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/15/18 | 11/15/18 | OFFICE SUPPLIES (OUTSIDE) | | 673.84 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/16/18 | 11/16/18 | OFFICE SUPPLIES (OUTSIDE) | | 724.30 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/17/18 | 11/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 53.20 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 271.53 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/28/18 | 11/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 2,082.05 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 153.38 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/17/18 | 12/17/18 | OFFICE SUPPLIES (OUTSIDE) | | 399.96 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -23.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 10,453.88 |
| 02-19 | AP | 01080377 | CITI PCARD-CHICK-FIL-A | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 15.15 |
| 02-19 | AP | 01080377 | CITI PCARD-SAMS CLUB | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 190.07 |
| 02-28 | AP | 01085086 | DISPLAYS2GO | 01/21/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | | 82.54 |
| 02-28 | GL | RMS0086147 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 4,275.00 |
| 03-01 | AP | 01085785 | B&H PHOTO-VIDEO | 12/14/18 | 12/16/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 148.50 |
| 03-31 | GL | RMS0087041 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 9,845.28 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 32,758.06 |
| | | EQUIPMENT | | | | | | |
| 03-01 | AP | 01085686 | AUTOMATED SIGNATURE TECHNOLOGY INC | 02/22/19 | 02/22/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 2,674.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MATT GAETZ—Con. | | | | | | | | |
| 03-01 | AP | 01085785 | B&H PHOTO-VIDEO | 12/14/18 | 12/16/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,844.48 |
| | | | | | | EQUIPMENT TOTALS: | | 4,518.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 64,347.01 |
| | | | | | | OFFICE TOTALS: | | 64,347.01 |
| 2019 HON. MIKE GALLAGHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,493.15 | 1,493.15 |
| | | | | | | PERSONNEL COMPENSATION | 215,061.10 | 215,061.10 |
| | | | | | | TRAVEL | 5,482.91 | 5,482.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 12,902.55 | 12,902.55 |
| | | | | | | PRINTING AND REPRODUCTION | 267.65 | 267.65 |
| | | | | | | OTHER SERVICES | 10,856.25 | 10,856.25 |
| | | | | | | SUPPLIES AND MATERIALS | 8,641.88 | 8,641.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,705.49 | 254,705.49 |
| | | | | | | OFFICE TOTALS: | 254,705.49 | 254,705.49 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -11.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 394.00 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1,190.50 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -79.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,493.15 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDREAE,TAYLOR W | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 29,333.33 |
| | | | BROOKER,DAVID Z | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,777.77 |
| | | | BUTTKE,EMMA P | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 12,222.23 |
| | | | DUNN,JORDAN S | 03/18/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 1,805.56 |
| | | | GOODMAN,ELIZABETH G | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 13,933.33 |
| | | | JACOBS,MICHAEAL B | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | MEYER,PAULINE K | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 11,000.00 |
| | | | MORRISON,CHARLES H | 01/03/19 | 01/30/19 | MILITARY LEGISLATIVE ASSISTANT | | 5,055.56 |
| | | | MORRISON,CHARLES H | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 12,544.44 |
| | | | SENSE,FREDRICK J | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 33,733.33 |
| | | | SKALESKI, KERRY | 01/03/19 | 03/31/19 | CASEWORKER | | 14,911.10 |
| | | | SMETHERS,WILLIAM H | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| | | | TAHERI,KEVIN K | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,333.33 |
| | | | VILLACA,NAOMI M | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS | | 15,888.90 |
| | | | WIBERG,MADISON M | 01/03/19 | 03/15/19 | COMMUNICATIONS DIRECTOR | | 13,788.89 |
| | | | WOODIN,MAGGIE C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,733.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 215,061.10 |
| TRAVEL | | | | | | | | |
| 02-15 | AP | 01077230 | SENSE, FREDERICK | 01/11/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 245.52 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-15 | AP | 01077230 | SENSE, FREDERICK | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 3.60 |
| 02-15 | AP | 01077236 | BROOKER, DAVID Z. | 01/08/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 207.21 |
| 02-15 | AP | 01077239 | SKALESKI, KERRY | 01/09/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 71.40 |
| 02-15 | AP | 01077246 | MEYER, PAULINE K. | 01/11/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 149.33 |
| 02-15 | AP | 01077250 | BUTTKE, EMMA P. | 01/09/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 202.96 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 217.80 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 217.80 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 211.00 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 212.00 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 143.00 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 143.00 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | TAXI/PARKING/TOLLS | | 9.99 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 14.62 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 15.76 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 15.93 |
| 02-15 | AP | 01077255 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 35.42 |
| 03-09 | AP | 01087949 | GOODMAN, ELISABETH G. | 01/21/19 | 01/21/19 | PRIVATE AUTO MILEAGE | | 87.00 |
| 03-12 | AP | 01087876 | SENSE, FREDERICK | 01/24/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 483.78 |
| 03-12 | AP | 01087876 | SENSE, FREDERICK | 02/02/19 | 02/02/19 | TAXI/PARKING/TOLLS | | 1.00 |
| 03-12 | AP | 01087896 | SKALESKI, KERRY | 02/09/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 195.46 |
| 03-12 | AP | 01087927 | BUTTKE, EMMA P. | 02/04/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 369.63 |
| 03-12 | AP | 01087938 | BROOKER, DAVID Z. | 02/01/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 455.30 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | COMMERCIAL TRANSPORTATION | | 143.00 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 218.00 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 266.00 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | COMMERCIAL TRANSPORTATION | | 266.00 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 259.30 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | TAXI/PARKING/TOLLS | | 40.30 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/02/19 | 02/02/19 | TAXI/PARKING/TOLLS | | 19.24 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 14.90 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 32.73 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | TAXI/PARKING/TOLLS | | 22.23 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | TAXI/PARKING/TOLLS | | 21.26 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/18/19 | TAXI/PARKING/TOLLS | | 31.53 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 20.15 |
| 03-14 | AP | 01088043 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 9.01 |
| 03-29 | AP | 01099720 | ANDREAE, TAYLOR W. | 03/17/19 | 03/19/19 | LODGING | | 189.42 |
| 03-29 | AP | 01099720 | ANDREAE, TAYLOR W. | 03/18/19 | 03/19/19 | MEALS | | 38.01 |
| 03-29 | AP | 01099720 | ANDREAE, TAYLOR W. | 03/17/19 | 03/19/19 | CAR RENTAL | | 131.42 |
| 03-29 | AP | 01099720 | ANDREAE, TAYLOR W. | 03/19/19 | 03/19/19 | GASOLINE | | 17.49 |
| 03-29 | AP | 01099720 | ANDREAE, TAYLOR W. | 03/15/19 | 03/19/19 | TAXI/PARKING/TOLLS | | 34.41 |
| | | | | | | | TRAVEL TOTALS: | 5,482.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067834 | R LEWIS & R LEWIS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 01-17 | AP | 01063785 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | | 281.20 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | | 72.37 |
| 02-15 | AP | 01077198 | VERIZON WIRELESS | 01/24/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | | 383.08 |
| 02-15 | AP | 01077230 | SENSE, FREDERICK | 01/21/19 | 01/21/19 | TEMPORARY SPACE RENTAL | | 175.00 |
| 02-15 | AP | 01077243 | COUNTY OF KEWAUNEE | 02/04/19 | 02/04/19 | TEMPORARY SPACE RENTAL | | 50.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. MIKE GALLAGHER—Con. | | | | | | | | |
| 02-16 | AP | 01078684 | R LEWIS & R LEWIS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 564.99 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 253.27 |
| 03-12 | AP | 01087876 | SENSE, FREDERICK | 02/04/19 | 02/19/19 | TEMPORARY SPACE RENTAL | | 605.00 |
| 03-14 | AP | 01088970 | VERIZON WIRELESS | 02/24/19 | 03/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 383.01 |
| 03-16 | AP | 01092155 | R LEWIS & R LEWIS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 03-29 | AP | 01100069 | GOODMAN, ELISABETH G. | 03/22/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 3.01 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 108.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 556.18 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 253.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,902.55 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01063801 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 79.90 |
| 02-13 | AP | 01077259 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-15 | AP | 01077230 | SENSE, FREDERICK | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 107.85 |
| 03-11 | AP | 01087971 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 39.95 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 267.65 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071558 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071985 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078938 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079369 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-12 | AP | 01087918 | BUTTKE, EMMA P. | 02/28/19 | 02/28/19 | TRAINING | | 20.00 |
| 03-12 | AP | 01087983 | THARIO BUILDING SERVICES INC | 01/09/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 306.25 |
| 03-16 | AP | 01092408 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092875 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,856.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-17 | AP | 01063791 | PENINSULA PULSE LLC | 01/31/19 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 125.00 |
| 01-17 | AP | 01063800 | GANNETT WISCONSIN MEDIA #1014 | 01/03/19 | 07/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 193.47 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 675.30 |
| 02-13 | AP | 01077258 | GANNETT WISCONSIN MEDIA #1014 | 01/03/19 | 07/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 214.20 |
| 02-15 | AP | 01077240 | SKALESKI, KERRY | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.54 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 34.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -470.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 6,898.32 |
| 03-11 | AP | 01088937 | HELLO DIRECT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 479.00 |
| 03-11 | AP | 01088940 | HELLO DIRECT INC | 01/25/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 110.06 |
| 03-12 | AP | 01087909 | SKALESKI, KERRY | 02/16/19 | 02/22/19 | HABITATION EXPENSE | | 24.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-12 | AP | 01087918 | BUTTKE, EMMA P. | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | 12.60 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | 320.42 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 15.93 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 144.99 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | -144.99 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 133.28 |
| 03-22 | AP | 01097942 | SMETHERS, WILLIAM H. | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | 84.79 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | 125.78 |
| 03-29 | AP | 01088761 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | 12.99 |
| 03-29 | AP | 01100036 | ZANDER PRESS INC | 04/02/19 | 04/01/20 | PUBLICATIONS/REFERENCE MAT'L | 52.00 |
| 03-29 | AP | 01100059 | SHAWANO LEADER | 03/14/19 | 03/13/20 | PUBLICATIONS/REFERENCE MAT'L | 150.60 |
| 03-29 | AP | 01100069 | GOODMAN, ELISABETH G. | 03/13/19 | 03/20/19 | OFFICE SUPPLIES (OUTSIDE) | 17.87 |
| 03-29 | AP | 01100294 | WAUPACA COUNTY POST WEST | 04/01/19 | 04/01/20 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -924.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 341.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,641.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,705.49 |
| | | | | | | OFFICE TOTALS: | 254,705.49 |

2018 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 151.77 |
| | | | | | | FRANKED MAIL TOTALS: | 151.77 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANDREAE,TAYLOR W | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 666.67 |
| | | | BROOKER,DAVID Z | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 222.22 |
| | | | BUTTKE,EMMA P | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | 277.78 |
| | | | GOODMAN,ELIZABETH G | 01/01/19 | 01/02/19 | OFFICE MANAGER | 316.67 |
| | | | JACOBS,MICHAEAL B | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 250.00 |
| | | | MEYER,PAULINE K | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 250.00 |
| | | | MORRISON,CHARLES H | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 38.89 |
| | | | MORRISON,CHARLES H | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASSISTANT | 361.11 |
| | | | SENSE,FREDRICK J | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 766.67 |
| | | | SKALESKI, KERRY | 01/01/19 | 01/02/19 | CASEWORKER | 338.89 |
| | | | TAHERI,KEVIN K | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 166.67 |
| | | | TUCKER,MATTHEW W | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 350.00 |
| | | | VILLACA,NAOMI M | 01/01/19 | 01/02/19 | DIRECTOR OF OPERATIONS | 361.11 |
| | | | WIBERG,MADISON M | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 377.78 |
| | | | WOODIN,MAGGIE C | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 266.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,011.13 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-17 | AP | 01063793 | MEYER, PAULINE K. | 12/11/18 | 12/12/18 | PRIVATE AUTO MILEAGE | 95.32 |
| 01-17 | AP | 01063794 | BROOKER, DAVID Z. | 12/07/18 | 12/07/18 | PRIVATE AUTO MILEAGE | 69.87 |
| 01-17 | AP | 01066378 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 649.80 |
| 01-17 | AP | 01066378 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/04/18 | TAXI/PARKING/TOLLS | 57.68 |
| 02-12 | AP | 01075635 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 78.00 |
| | | | | | | TRAVEL TOTALS: | 950.67 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-11 | AP | 01062435 | R LEWIS & R LEWIS LLC | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,995.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. MIKE GALLAGHER—Con. | | | | | | | | |
| 01-15 | AP | 01063783 | VERIZON WIRELESS | 12/24/18 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 382.59 |
| 01-15 | AP | 01063797 | WISCONSIN PUBLIC SERVICE | 11/21/18 | 12/21/18 | UTILITIES | | 87.06 |
| 01-17 | AP | 01063798 | WISCONSIN PUBLIC SERVICE | 12/21/18 | 01/02/19 | UTILITIES | | 20.12 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 6,506.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 554.97 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 923.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,577.30 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01063796 | ACCURATE WORD LLC | 12/21/18 | 12/21/18 | PRINTING & REPRODUCTION | | 319.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 319.60 |
| | | OTHER SERVICES | | | | | | |
| 01-15 | AP | 01063792 | GREAT AMERICAN DISPOSAL COMPANY | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 62.00 |
| 01-17 | AP | 01063793 | MEYER, PAULINE K. | 12/06/18 | 12/06/18 | TRAINING | | 90.00 |
| 01-17 | AP | 01063799 | GREAT AMERICAN DISPOSAL COMPANY | 12/17/18 | 12/17/18 | JANITORIAL AND MAINT SERV | | 50.00 |
| 02-11 | GL | GLA0085593 | | 12/08/18 | 12/08/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| 02-12 | AP | 01077207 | VILLAGE OF ALLOUEZ | 12/06/18 | 12/06/18 | SECURITY SERVICE | | 75.00 |
| 02-15 | AP | 01077227 | SENSE, FREDERICK | 12/17/18 | 12/17/18 | JANITORIAL AND MAINT SERV | | 375.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,752.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-15 | AP | 01063795 | BGOV LLC | 12/21/18 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 98.22 |
| 01-25 | AP | 01069126 | OFFICE DEPOT INC | 12/27/18 | 12/27/18 | OFFICE SUPPLIES (OUTSIDE) | | 196.48 |
| 01-28 | AP | 01068188 | WOODIN, MAGGIE C. | 12/08/18 | 12/08/18 | OFFICE SUPPLIES (OUTSIDE) | | 20.38 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 209.74 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 15.86 |
| 02-06 | AR | AC-14686 | GANNETT | 10/01/18 | 10/31/18 | PUBLICATIONS/REFERENCE MAT'L | | -16.00 |
| 02-06 | AR | AC-14687 | GANNETT | 09/01/18 | 09/30/18 | PUBLICATIONS/REFERENCE MAT'L | | -14.43 |
| 02-07 | AP | 01074706 | W B MASON COMPANY INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 216.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,666.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 26,428.72 |
| | | | | | | OFFICE TOTALS: | | 26,428.72 |

2019 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 51.14 | 51.14 |
| PERSONNEL COMPENSATION | 241,759.96 | 241,759.96 |
| TRAVEL | 770.40 | 770.40 |
| RENT, COMMUNICATION, UTILITIES | 13,258.32 | 13,258.32 |
| PRINTING AND REPRODUCTION | 783.56 | 783.56 |
| SUPPLIES AND MATERIALS | 8,950.77 | 8,950.77 |
| EQUIPMENT | 1,333.43 | 1,333.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,907.58 | 266,907.58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 266,907.58 | 266,907.58 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1.79 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | | 02/01/19 | 02/28/19 | FRANKED MAIL | | 49.35 |
| | | | | | | | FRANKED MAIL TOTALS: | | 51.14 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | ACOSTA GARCIA,ALMA N | | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 7,653.33 |
| | | | ALVAREZ,DEANNA L | | 01/03/19 | 01/30/19 | CONSTITUENT SERVICES | | 1,000.00 |
| | | | CARDENAS-CAMACHO,LUIS G | | 01/03/19 | 01/30/19 | FIELD REP/CASEWORKER | | 3,733.33 |
| | | | CARR,CHRISTINA L | | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,066.67 |
| | | | CHILDRESS,ALLISON D | | 01/03/19 | 03/31/19 | SCHEDULER | | 8,311.10 |
| | | | DAO, TIEU D. | | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 500.00 |
| | | | DARNER,MICHAEL P | | 03/01/19 | 03/31/19 | SHARED EMPLOYEE | | 5,000.00 |
| | | | FERNIZA,SANDRA L | | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 11,733.33 |
| | | | FULLER, KIM | | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,426.00 |
| | | | GAYTAN HERNANDEZ,CHRISTIAN | | 01/03/19 | 01/11/19 | PART-TIME EMPLOYEE | | 338.00 |
| | | | HEREDIA,LUIS A | | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 26,888.90 |
| | | | IKOKU,ROBERT M | | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 17,600.00 |
| | | | JORGENSEN,MARIEL A | | 01/03/19 | 01/30/19 | LEGISLATIVE CORRESPONDENT | | 2,877.77 |
| | | | JORGENSEN,MARIEL A | | 02/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | | LONGORIA,BRENDA A | | 02/01/19 | 03/31/19 | CASEWORKER | | 5,833.34 |
| | | | MARTINEZ,ANGELICA Z | | 01/30/19 | 03/31/19 | PART-TIME EMPLOYEE | | 2,467.10 |
| | | | MASIELLO,MONICA P | | 03/07/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 2,333.33 |
| | | | MONTES,DAVID | | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 35,710.20 |
| | | | RAMOS,HUMBERTO | | 01/11/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,004.45 |
| | | | RAMOS,HUMBERTO | | 01/29/19 | 01/30/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | | 325.00 |
| | | | ROYSE,ZAKARY J | | 01/03/19 | 03/31/19 | DIR OF CONSTITUENT SERVICES | | 12,711.10 |
| | | | SABATER,ALEXANDRA I | | 01/03/19 | 02/24/19 | LEGISLATIVE ASSISTANT | | 6,933.33 |
| | | | SANDSCHAFER,MONICA A | | 01/03/19 | 03/31/19 | OUTREACH DIRECTOR | | 17,111.10 |
| | | | SAUCEDO,ANTHONY K | | 01/03/19 | 02/28/19 | PART-TIME EMPLOYEE | | 6,961.47 |
| | | | SAUCEDO,ANTHONY K | | 03/01/19 | 03/31/19 | LEG CORRESPONDENT/LEG AIDE | | 3,750.00 |
| | | | SCHELBLE,NATHAN R | | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 23,833.33 |
| | | | STEWART,ASKIA K | | 02/23/19 | 03/31/19 | FIELD REP/CASEWORKER | | 3,852.78 |
| | | | STEWART,ASKIA K | | 02/23/19 | 02/28/19 | FIELD REP/CASEWORKER (OTHER COMPENSATION) | | 305.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 241,759.96 |
| | | TRAVEL | | | | | | | |
| 02-11 | AP | 01073536 | CARDENAS-CAMACHO, LUIS G. | | 01/05/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 128.41 |
| 02-11 | AP | 01073538 | CARDENAS-CAMACHO, LUIS G. | | 01/22/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 8.18 |
| 02-27 | AP | 01077811 | CITIBANK GOV CARD SERVICE | | 01/05/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 633.81 |
| | | | | | | | TRAVEL TOTALS: | | 770.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | | 8.47 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 23.59 |
| 02-16 | AP | 01079431 | ASU REAL ESTATE DEVELOPMENT | | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 4,580.26 |
| 02-28 | AP | 01084160 | CENTURYLINK | | 01/13/19 | 02/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 607.94 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 02-28 | GL | EMS0086070 | | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 87.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RUBEN GALLEGO—Con. | | | | | | | | |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 849.82 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.87 |
| 03-08 | AP | 01093024 | ASU REAL ESTATE DEVELOPMENT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 916.05 |
| 03-16 | AP | 01093234 | 7TH GATE MIDTOWN PARTNERS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 5,261.67 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 02/28/19 | 02/28/19 | POSTAGE / COURIER / BOX RENTAL | | 11.54 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 87.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 749.46 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 11.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,258.32 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-01 | AP | 01070606 | ACCURATE WORD LLC | 01/07/19 | 01/07/19 | PRINTING & REPRODUCTION | | 459.70 |
| 02-01 | AP | 01070608 | ACCURATE WORD LLC | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 59.95 |
| 02-01 | AP | 01070609 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | | 59.95 |
| 02-01 | AP | 01070610 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 69.95 |
| 02-07 | AP | 01073501 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | | 100.95 |
| 03-19 | AP | 01091030 | SHARP BUSINESS SYSTEMS | 12/06/18 | 03/08/19 | PRINTING & REPRODUCTION | | 33.06 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 783.56 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-10 | AP | 01060202 | CRITICAL MENTION | 01/03/19 | 01/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 398.34 |
| 02-14 | AP | 01075653 | SCHELBLE, NATHAN R. | 02/03/19 | 02/03/19 | OFFICE SUPPLIES (OUTSIDE) | | 545.87 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 59.87 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 87.27 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 33.09 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/04/19 | 02/04/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.54 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | -26.48 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 8.39 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.96 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | FOOD & BEVERAGE | | 48.45 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 180.91 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 29.20 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.56 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.43 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 52.16 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | | 11.52 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 79.00 |
| 03-19 | AP | 01091004 | CQ ROLL CALL INC | 03/08/19 | 03/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/18/19 | 02/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 17.99 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 107.94 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 26.59 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 52.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 145.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,950.77 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 157.86 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 157.86 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | 709.85 |
| 03-21 | AP | 01096448 | SHARP ELECTRONICS CORPORATION | 03/11/19 | 03/11/19 | MAINTENANCE / REPAIRS | 150.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 157.86 |
| | | | | | | EQUIPMENT TOTALS: | 1,333.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,907.58 |
| | | | | | | OFFICE TOTALS: | 266,907.58 |

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 107.49 |
| | | | | | | FRANKED MAIL TOTALS: | 107.49 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ALVAREZ,DEANNA L | 12/01/18 | 01/02/19 | CONSTITUENT SERVICES | 1,822.22 |
| | | | CARDENAS-CAMACHO,LUIS G | 12/01/18 | 01/02/19 | FIELD REP/CASEWORKER | 2,186.67 |
| | | | CARR,CHRISTINA L | 12/01/18 | 01/02/19 | COMMUNICATIONS DIRECTOR | 3,553.33 |
| | | | CHILDRESS,ALLISON D | 12/01/18 | 01/02/19 | SCHEDULER | 1,548.89 |
| | | | FERNIZA,SANDRA L | 12/01/18 | 01/02/19 | DIR OF CONSTITUENT SERVICES | 2,186.67 |
| | | | FULLER, KIM | 12/01/18 | 01/02/19 | FINANCIAL ADMINISTRATOR | 688.80 |
| | | | GAYTAN HERNANDEZ,CHRISTIAN | 12/01/18 | 01/02/19 | PART-TIME EMPLOYEE | 615.91 |
| | | | HEREDIA,LUIS A | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 611.11 |
| | | | IKOKU,ROBERT M | 12/01/18 | 01/02/19 | SENIOR POLICY ADVISOR | 3,280.00 |
| | | | JENKINS,HEATHER E | 09/01/18 | 09/30/18 | DEPUTY DISTRICT DIRECTOR | -107.42 |
| | | | JORGENSEN,MARIEL A | 12/01/18 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 1,142.89 |
| | | | LEE,MATTHEW S | 12/01/18 | 01/02/19 | LEGISLATIVE DIRECTOR | 4,100.00 |
| | | | MONTES,DAVID | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 884.06 |
| | | | ROYSE,ZAKARY J | 12/01/18 | 01/02/19 | DIR OF CONSTITUENT SERVICES | 2,368.89 |
| | | | SABATER,ALEXANDRA I | 12/01/18 | 01/02/19 | LEGISLATIVE ASSISTANT | 2,186.67 |
| | | | SANDSCHAFER,MONICA A | 12/01/18 | 01/02/19 | OUTREACH DIRECTOR | 3,188.89 |
| | | | SAUCEDO,ANTHONY K | 12/01/18 | 01/02/19 | PART-TIME EMPLOYEE | 867.01 |
| | | | WHITE,JAQUELINE A | 12/01/18 | 12/31/18 | CASEWORKER PART TIME PERMANENT | 582.40 |
| | | | WHITE,JAQUELINE A | 11/01/18 | 11/30/18 | CASEWORKER PART TIME PERMANENT (OVERTIME) | 94.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 31,801.49 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-02 | AP | 01057278 | CITIBANK GOV CARD SERVICE | 11/13/18 | 12/04/18 | TAXI/PARKING/TOLLS | 82.76 |
| 01-02 | AP | 01057295 | HON RUBEN GALLEGO | 06/04/18 | 06/09/18 | TAXI/PARKING/TOLLS | 135.00 |
| 01-04 | AP | 01057289 | HON RUBEN GALLEGO | 11/12/18 | 11/18/18 | TAXI/PARKING/TOLLS | 162.00 |
| 01-07 | AP | 01057264 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | 815.20 |
| 01-15 | AP | 01062701 | CARDENAS-CAMACHO, LUIS G. | 10/02/18 | 10/20/18 | PRIVATE AUTO MILEAGE | 148.19 |
| 01-15 | AP | 01062703 | CARDENAS-CAMACHO, LUIS G. | 11/01/18 | 11/20/18 | PRIVATE AUTO MILEAGE | 178.81 |
| 01-15 | AP | 01062709 | SABATER, ALEXANDRA I | 12/04/18 | 12/04/18 | TAXI/PARKING/TOLLS | 9.75 |
| 01-15 | AP | 01062719 | HEREDIA, LUIS A. | 12/03/18 | 12/06/18 | PRIVATE AUTO MILEAGE | 31.61 |
| 01-15 | AP | 01062720 | WHITE, JAQUELINE A. | 10/03/18 | 10/20/18 | PRIVATE AUTO MILEAGE | 123.03 |
| 01-16 | AP | 01062702 | CARDENAS-CAMACHO, LUIS G. | 10/24/18 | 10/30/18 | PRIVATE AUTO MILEAGE | 65.29 |
| 01-16 | AP | 01062704 | CARDENAS-CAMACHO, LUIS G. | 11/20/18 | 11/30/18 | PRIVATE AUTO MILEAGE | 32.16 |
| 01-16 | AP | 01062705 | FERNIZA, SANDRA L. | 12/01/18 | 12/13/18 | PRIVATE AUTO MILEAGE | 23.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. RUBEN GALLEGO—Con. | | | | | | | | |
| 01-16 | AP | 01062706 | SANDSCHAFER, MONICA A. | 09/05/18 | 09/29/18 | PRIVATE AUTO MILEAGE | | 62.29 |
| 01-16 | AP | 01062707 | SANDSCHAFER, MONICA A. | 10/06/18 | 10/30/18 | PRIVATE AUTO MILEAGE | | 54.01 |
| 01-16 | AP | 01062708 | SANDSCHAFER, MONICA A. | 11/13/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 20.82 |
| 01-16 | AP | 01062711 | HEREDIA, LUIS A. | 02/01/18 | 02/28/18 | PRIVATE AUTO MILEAGE | | 138.43 |
| 01-16 | AP | 01062712 | HEREDIA, LUIS A. | 03/05/18 | 03/28/18 | PRIVATE AUTO MILEAGE | | 209.28 |
| 01-16 | AP | 01062713 | HEREDIA, LUIS A. | 04/04/18 | 04/17/18 | PRIVATE AUTO MILEAGE | | 173.86 |
| 01-16 | AP | 01062714 | HEREDIA, LUIS A. | 05/01/18 | 05/30/18 | PRIVATE AUTO MILEAGE | | 62.68 |
| 01-16 | AP | 01062715 | HEREDIA, LUIS A. | 06/02/18 | 06/25/18 | PRIVATE AUTO MILEAGE | | 243.62 |
| 01-16 | AP | 01062716 | HEREDIA, LUIS A. | 06/27/18 | 06/29/18 | PRIVATE AUTO MILEAGE | | 67.04 |
| 01-16 | AP | 01062717 | HEREDIA, LUIS A. | 07/09/18 | 07/10/18 | PRIVATE AUTO MILEAGE | | 81.21 |
| 01-16 | AP | 01062718 | HEREDIA, LUIS A. | 08/09/18 | 08/20/18 | PRIVATE AUTO MILEAGE | | 31.61 |
| 01-18 | AP | 01062710 | HEREDIA, LUIS A. | 01/03/18 | 01/31/18 | PRIVATE AUTO MILEAGE | | 301.93 |
| 01-22 | AP | 01067023 | CITIBANK GOV CARD SERVICE | 12/03/18 | 12/30/18 | COMMERCIAL TRANSPORTATION | | 1,521.20 |
| 01-23 | AP | 01067024 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/22/18 | TAXI/PARKING/TOLLS | | 212.90 |
| 02-11 | AP | 01073533 | CARDENAS-CAMACHO, LUIS G. | 12/01/18 | 12/03/18 | LODGING | | 107.68 |
| 02-11 | AP | 01073533 | CARDENAS-CAMACHO, LUIS G. | 12/01/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 283.67 |
| 02-11 | AP | 01073536 | CARDENAS-CAMACHO, LUIS G. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 14.38 |
| 03-18 | AP | 01090151 | IKOKU, ROBERT M. | 04/04/18 | 04/05/18 | TAXI/PARKING/TOLLS | | 33.26 |
| 03-18 | AP | 01090151 | IKOKU, ROBERT M. | 05/10/18 | 05/10/18 | TAXI/PARKING/TOLLS | | 15.05 |
| 03-21 | AP | 01096269 | CITIBANK GOV CARD SERVICE | 09/29/18 | 10/10/18 | TAXI/PARKING/TOLLS | | -7.56 |
| 03-21 | AP | 01096269 | CITIBANK GOV CARD SERVICE | 12/28/18 | 01/02/19 | TAXI/PARKING/TOLLS | | 133.14 |
| | | | | | | | TRAVEL TOTALS: | 5,567.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01062706 | SANDSCHAFER, MONICA A. | 09/08/18 | 09/10/18 | TEMPORARY SPACE RENTAL | | 225.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,157.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 87.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,019.47 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 8.35 |
| 01-23 | AP | 01067025 | CENTURYLINK | 11/13/18 | 12/13/18 | TELECOMSRV/EQ/TOLL CHARGE | | 602.29 |
| 02-01 | AP | 01070604 | CENTURYLINK | 12/13/18 | 01/12/19 | TELECOMSRV/EQ/TOLL CHARGE | | 626.11 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,725.22 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01061097 | TORRES MULTICULTURAL COMMUNICATIONS | 12/01/18 | 12/31/18 | ADVERTISEMENTS | | 25,000.00 |
| 01-23 | AP | 01067037 | SHARP BUSINESS SYSTEMS | 09/07/18 | 12/06/18 | PRINTING & REPRODUCTION | | 10.20 |
| 01-23 | AP | 01067038 | SHARP BUSINESS SYSTEMS | 09/28/18 | 12/30/18 | PRINTING & REPRODUCTION | | 139.14 |
| 01-31 | AP | 01067032 | SOLIDARITY STRATEGIES LLC | 11/25/18 | 12/09/18 | ADVERTISEMENTS | | 5,000.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 30,149.34 |
| | | OTHER SERVICES | | | | | | |
| 02-11 | GL | GLA0085593 | | 12/07/18 | 12/07/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,100.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057307 | JORGENSEN, MARIEL A. | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | 6.35 |
| 01-07 | AP | 01059129 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | PUBLICATIONS/REFERENCE MAT'L | | 10,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-07 | AP | 01059131 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 65.04 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | FOOD & BEVERAGE | | 47.58 |
| 01-23 | AP | 01068205 | OFFICE DEPOT INC | 11/19/18 | 11/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 30.78 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | FOOD & BEVERAGE | | 58.14 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/14/18 | 12/14/18 | OFFICE SUPPLIES (OUTSIDE) | | 152.20 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 69.36 |
| 02-07 | AP | 01070594 | US CAPITOL HISTORICAL SOCIETY | 11/06/18 | 11/06/18 | PUBLICATIONS/REFERENCE MAT'L | | 10,000.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 20,429.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 93,880.29 |
| | | | | | | OFFICE TOTALS: | | 93,880.29 |

2017 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-01 | AP | 01084166 | CENTURYLINK | 12/13/17 | 01/12/18 | TELECOMSRV/EQ/TOLL CHARGE | | 592.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 592.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 592.69 |
| | | | | | | OFFICE TOTALS: | | 592.69 |

2019 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 49.83 | 49.83 |
| PERSONNEL COMPENSATION | 206,845.78 | 206,845.78 |
| TRAVEL | 7,078.88 | 7,078.88 |
| RENT, COMMUNICATION, UTILITIES | 4,784.57 | 4,784.57 |
| PRINTING AND REPRODUCTION | 144.95 | 144.95 |
| OTHER SERVICES | 400.00 | 400.00 |
| SUPPLIES AND MATERIALS | 1,725.89 | 1,725.89 |
| EQUIPMENT | 2,217.75 | 2,217.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,247.65 | 223,247.65 |
| OFFICE TOTALS: | 223,247.65 | 223,247.65 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -79.10 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 131.68 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -42.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 88.80 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -48.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 49.83 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AGDAIAN,TIGRAN | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 11,000.00 |
| ATKINS,DANTE | 01/03/19 | 01/30/19 | COMMUNICATIONS DIRECTOR | | 5,055.56 |
| BATCHELOR,JACK M | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,333.33 |
| BOTTOMS,BRADLEY S | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 24,444.44 |
| BROWNE,TESSA | 02/04/19 | 03/31/19 | SCHEDULER | | 8,312.50 |
| FEIZI,FARIMA | 01/03/19 | 03/31/19 | DISTRICT REP/CONSTITUENT SERVI | | 9,777.77 |
| GIBBS,DEBBI | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/DISTRICT | | 24,444.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JOHN GARAMENDI—Con. | | | | | | | | |
| | | | GRIEGO-SCHNEIDER,MARY JANE | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,333.33 |
| | | | HART,IAIN R | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 17,111.10 |
| | | | HARTSOUGH,JACQUELINE A | 01/03/19 | 03/31/19 | DISTRICT OFFICE COORDINATOR | | 13,444.44 |
| | | | HENRY-BRYANT, HEATHER | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 5,866.67 |
| | | | JERNIGAN,JACOB K | 01/03/19 | 03/31/19 | OUTREACH MANAGER & LEG ASSISTA | | 12,222.23 |
| | | | LEE,JENNIFER C | 01/03/19 | 01/30/19 | DIGITAL DIRECTOR & SCHEDULER | | 4,666.67 |
| | | | NICOLETTI,JOHN D | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 7,333.33 |
| | | | OLSEN,ERIC R | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 17,111.10 |
| | | | SIDDIQUI,FAISAL | 01/03/19 | 03/31/19 | SYSTEMS ADMINISTRATOR | | 4,500.00 |
| | | | SIDLE,LOGAN P | 01/03/19 | 03/31/19 | DISTRICT REPRESENTATIVE/PRESS | | 9,777.77 |
| | | | THOMPSON,ELIZABETH H | 01/03/19 | 03/31/19 | SENIOR DEFENSE & FOREIGN POLIC | | 17,111.10 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,845.78 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01063414 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 1,271.97 |
| 03-21 | AP | 01087770 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 418.61 |
| 03-21 | AP | 01087770 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | 122.70 |
| 03-21 | AP | 01087770 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 635.67 |
| 03-21 | AP | 01087770 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 288.30 |
| 03-21 | AP | 01087770 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 635.67 |
| 03-21 | AP | 01093797 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 775.30 |
| 03-21 | AP | 01093797 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 528.00 |
| 03-21 | AP | 01093797 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 635.67 |
| 03-21 | AP | 01093797 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 612.30 |
| 03-21 | AP | 01093797 | CITIBANK GOV CARD SERVICE | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 612.30 |
| 03-27 | AP | 01096250 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 542.39 |
| | | | | | | | TRAVEL TOTALS: | 7,078.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-15 | AP | 01062742 | COMCAST | 12/17/18 | 01/16/19 | UTILITIES | | 317.93 |
| 01-15 | AP | 01062743 | COMCAST | 01/11/19 | 02/10/19 | UTILITIES | | 245.33 |
| 01-18 | AP | 01066142 | FEDEX BILLING ONLINE | 01/07/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | | 7.89 |
| 01-24 | AP | 01068577 | CITIBANK P CARD | 12/27/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 318.11 |
| 01-31 | AP | 01070277 | FEDEX BILLING ONLINE | 01/21/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 16.37 |
| 02-14 | AP | 01075985 | VERIZON WIRELESS | 01/11/19 | 02/10/19 | TELECOMSRV/EQ/TOLL CHARGE | | 797.83 |
| 02-15 | AP | 01075984 | FONALITY INC | 01/27/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 318.05 |
| 02-19 | AP | 01075989 | COMCAST | 02/11/19 | 03/10/19 | UTILITIES | | 245.33 |
| 02-19 | AP | 01080377 | CITI PCARD-ATT CONS PHONE PMT | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 152.34 |
| 02-19 | AP | 01080377 | CITI PCARD-COMCAST CALIFORNIA | 12/28/18 | 01/28/19 | UTILITIES | | 245.33 |
| 02-19 | AP | 01080377 | CITI PCARD-VZWRLSS APOCC VISB | 12/28/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 815.66 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 471.29 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.04 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 474.07 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,784.57 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-25 | GL | PIX0085876 | | 02/14/19 | 02/14/19 | PHOTOGRAPHIC (TRANSFER) | | 8.00 |
| 03-22 | AP | 01093790 | ACCURATE WORD LLC | 02/18/19 | 02/18/19 | PRINTING & REPRODUCTION | | 104.95 |
| 03-25 | GL | PIX0086802 | | 02/26/19 | 02/26/19 | PHOTOGRAPHIC (TRANSFER) | | 32.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 144.95 |
| | | OTHER SERVICES | | | | | | |
| 02-19 | AP | 01075990 | RALPH SCOTT JANITORIAL SERVICE | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | | 200.00 |
| 03-25 | AP | 01093791 | RALPH SCOTT JANITORIAL SERVICE | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 200.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 400.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -135.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 198.46 |
| 02-19 | AP | 01080377 | CITI PCARD-WWW COSTCO COM | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 1,046.72 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 93.78 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 6.20 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | WATER | | 66.20 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | FOOD & BEVERAGE | | 12.06 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 179.12 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/09/19 | 02/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.88 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/11/19 | 02/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.80 |
| 03-25 | AP | 01093789 | DAVIS CHAMBER OF COMMERCE | 03/13/19 | 03/13/19 | FOOD & BEVERAGE | | 50.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -103.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 340.67 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,725.89 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 220.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 519.25 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 220.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 519.25 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 220.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 519.25 |
| | | | | | | | EQUIPMENT TOTALS: | 2,217.75 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,247.65 |
| | | | | | | | OFFICE TOTALS: | 223,247.65 |

2018 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 1,195.63 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,195.63 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AGDAIAN,TIGRAN | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 250.00 |
| | | | ATKINS,DANTE | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 361.11 |
| | | | BATCHELOR,JACK M | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 166.67 |
| | | | BOTTOMS,BRADLEY S | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR/DEPUTY CO | | 388.89 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JOHN GARAMENDI—Con. | | | | | | | | |
| | | | BURNS,EMILY M | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 455.56 |
| | | | FEIZI,FARIMA | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 194.44 |
| | | | GIBBS,DEBBI | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 388.89 |
| | | | GRIEGO-SCHNEIDER,MARY JANE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 166.67 |
| | | | HART,IAIN R | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 333.33 |
| | | | HARTSOUGH,JACQUELINE A | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | | 277.78 |
| | | | HENRY-BRYANT, HEATHER | 01/01/19 | 01/02/19 | FINANCIAL ADMINISTRATOR | | 127.78 |
| | | | JERNIGAN,JACOB K | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 250.00 |
| | | | LEE,JENNIFER C | 01/01/19 | 01/02/19 | SCHEDULER/DEPT PRESS SECRETARY | | 305.56 |
| | | | NICOLETTI,JOHN D | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 166.67 |
| | | | OLSEN,ERIC R | 01/01/19 | 01/02/19 | PRESS SECRETARY/LEGIS ASST | | 361.11 |
| | | | SIDLE,LOGAN P | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | | 194.44 |
| | | | THOMPSON,ELIZABETH H | 01/01/19 | 01/02/19 | MILITARY LEGISLATIVE ASSISTANT | | 305.56 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,694.46 |
| | | TRAVEL | | | | | | |
| 01-15 | AP | 01062776 | HARTSOUGH, JACQUELINE A. | 10/16/18 | 11/08/18 | PRIVATE AUTO MILEAGE | | 120.96 |
| 01-15 | AP | 01062826 | FEIZI, FARIMA | 11/08/18 | 11/27/18 | PRIVATE AUTO MILEAGE | | 73.53 |
| 01-15 | AP | 01062826 | FEIZI, FARIMA | 11/14/18 | 11/14/18 | TAXI/PARKING/TOLLS | | 8.00 |
| 01-16 | AP | 01035871 | GIBBS,DEBBI | 06/05/18 | 06/26/18 | PRIVATE AUTO MILEAGE | | 73.01 |
| 01-16 | AP | 01062774 | BATCHELOR, JACK M. | 07/19/18 | 07/19/18 | PRIVATE AUTO MILEAGE | | 57.78 |
| 01-16 | AP | 01063406 | CITIBANK GOV CARD SERVICE | 12/01/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 1,494.92 |
| 01-16 | AP | 01063406 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | TAXI/PARKING/TOLLS | | 120.00 |
| 01-16 | AP | 01063410 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 613.97 |
| | | | | | | | TRAVEL TOTALS: | 2,562.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-14 | AP | 01062739 | PACIFIC GAS & ELECTRIC COMPANY | 10/29/18 | 11/28/18 | UTILITIES | | 326.08 |
| 01-16 | AP | 01062736 | PACIFIC GAS & ELECTRIC COMPANY | 11/29/18 | 12/27/18 | UTILITIES | | 312.65 |
| 01-16 | AP | 01062737 | PACIFIC GAS & ELECTRIC COMPANY | 08/28/18 | 09/26/18 | UTILITIES | | 432.54 |
| 01-16 | AP | 01062738 | PACIFIC GAS & ELECTRIC COMPANY | 09/27/18 | 10/29/18 | UTILITIES | | 418.19 |
| 01-18 | AP | 01066455 | CITI PCARD-ATT CONS PHONE PMT | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 152.32 |
| 01-18 | AP | 01066455 | CITI PCARD-COMCAST CALIFORNIA | 11/29/18 | 12/28/18 | UTILITIES | | 851.58 |
| 01-18 | AP | 01066455 | CITI PCARD-FONALITY | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 318.11 |
| 01-18 | AP | 01066455 | CITI PCARD-VZWRLSS APOCC VISB | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 796.92 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 3,038.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 469.23 |
| 01-24 | AP | 01068577 | CITIBANK P CARD | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | -318.11 |
| 02-12 | AP | 01075991 | AT&T | 12/10/18 | 01/09/19 | TELECOMSRV/EQ/TOLL CHARGE | | 152.34 |
| 02-13 | AP | 01075988 | COMCAST | 01/02/19 | 02/01/19 | UTILITIES | | 288.32 |
| 02-15 | AP | 01075978 | PACIFIC GAS & ELECTRIC COMPANY | 12/28/18 | 01/28/19 | UTILITIES | | 390.19 |
| 03-01 | AP | 01082971 | RENTACRATE LLC | 11/28/18 | 12/17/18 | EQUIP RENTAL (EFF 1/3/03) | | 340.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,107.86 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-14 | AP | 01062764 | ACCURATE WORD LLC | 10/05/18 | 10/05/18 | PRINTING & REPRODUCTION | | 104.95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01062733 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 1,769.20 |
| 01-16 | AP | 01062766 | ACCURATE WORD LLC | 08/24/18 | 08/24/18 | PRINTING & REPRODUCTION | | 89.95 |
| 01-16 | AP | 01062768 | ACCURATE WORD LLC | 07/11/18 | 07/11/18 | PRINTING & REPRODUCTION | | 89.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,054.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-14 | AP | 01062740 | IMC WATER COOLERS | 12/18/18 | 12/18/18 | WATER | | 235.00 |
| 01-16 | AP | 01062774 | BATCHELOR, JACK M. | 07/26/18 | 07/26/18 | FOOD & BEVERAGE | | 29.00 |
| 01-18 | AP | 01066455 | CITI PCARD-APL APPLE ONLINE STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 473.82 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 01-18 | AP | 01066455 | CITI PCARD-PANERA BREAD | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 76.96 |
| 01-23 | AP | 01068243 | OFFICE DEPOT INC | 12/13/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 150.44 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 43.39 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 14.53 |
| 02-07 | AP | 01074710 | W B MASON COMPANY INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 6 | | 372.00 |
| 02-07 | AP | 01074710 | W B MASON COMPANY INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 1,140.00 |
| 02-19 | AP | 01080377 | CITI PCARD-NEW YORK TIMES DIGITAL | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 03-06 | AP | 01062741 | CA STATE UNIVERSITY MARITIME ACADEMY | 09/17/18 | 09/17/18 | FOOD & BEVERAGE | | 191.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,747.76 |
| | | EQUIPMENT | | | | | | |
| 03-04 | AP | 01082972 | BUCKMASTER BUSINESS MACHINES INC | 10/18/18 | 10/18/18 | MAINTENANCE / REPAIRS | | 195.00 |
| | | | | | | EQUIPMENT TOTALS: | | 195.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 21,556.93 |
| | | | | | | OFFICE TOTALS: | | 21,556.93 |

2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01062735 | CAPITOL HOST | 12/13/17 | 12/13/17 | FOOD & BEVERAGE | | 760.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 760.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 760.71 |
| | | | | | | OFFICE TOTALS: | | 760.71 |

2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1.86 | 1.86 |
| PERSONNEL COMPENSATION | 215,795.89 | 215,795.89 |
| TRAVEL | 1,093.80 | 1,093.80 |
| RENT, COMMUNICATION, UTILITIES | 10,591.61 | 10,591.61 |
| PRINTING AND REPRODUCTION | 499.30 | 499.30 |
| OTHER SERVICES | 5,111.94 | 5,111.94 |
| SUPPLIES AND MATERIALS | 3,989.49 | 3,989.49 |
| EQUIPMENT | 1,144.61 | 1,144.61 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,228.50 | 238,228.50 |
| OFFICE TOTALS: | 238,228.50 | 238,228.50 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 1.86 |
| | | | | | | FRANKED MAIL TOTALS: | | 1.86 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JESUS G. "CHUY" GARCIA—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDRES,DON CHRIS M | 01/13/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 23,222.23 |
| | | | BUENO,JACQUELINE M | 01/03/19 | 03/31/19 | STAFF & DIGITAL ASSISTANT | | 9,288.90 |
| | | | BUENO,JACQUELINE M | 02/01/19 | 02/28/19 | STAFF & DIGITAL ASSISTANT (OTHER COMPENSATION) | | 100.00 |
| | | | CARDENAS,NATALIA | 01/09/19 | 03/31/19 | CONSTITUENT SERVICES LIAISON | | 7,972.23 |
| | | | DEVORA, DAMARIS | 01/03/19 | 03/31/19 | SENIOR CONSTITUENT SERVICES CO | | 15,888.90 |
| | | | GARCIA,DAVID J | 01/17/19 | 03/31/19 | CONSTITUENCY SERVICES LIAISON | | 6,783.33 |
| | | | GARCIA,EDELMIRA P | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| | | | GARCIA,LANETTE | 02/15/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 6,388.89 |
| | | | GINSBURG,ROBERT E | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 11,733.33 |
| | | | HAEDTLER,JORDAN R | 02/13/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 8,400.00 |
| | | | LAKE,NAOMI M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,777.77 |
| | | | LAKE,NAOMI M | 02/01/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 100.00 |
| | | | MOE,KARI J | 01/11/19 | 03/31/19 | CHIEF OF STAFF | | 34,444.45 |
| | | | NIXON,KEITH R | 01/03/19 | 03/31/19 | SHARED IT | | 3,666.67 |
| | | | RODRIGUEZ-CIAMPOLI,FABIOLA E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 20,777.77 |
| | | | SANTOY,JULISSA | 01/03/19 | 03/31/19 | DIRECTOR OF OPERATIONS & SCHED | | 15,888.90 |
| | | | VALERIO,ILISSA M | 01/14/19 | 03/31/19 | CONSTITUENCY SERVICES LIAISON | | 7,486.12 |
| | | | VELAZQUEZ,WILLIAM C | 01/03/19 | 01/30/19 | CHIEF OF STAFF | | 13,098.63 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 215,795.89 |
| TRAVEL | | | | | | | | |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 239.30 |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 239.30 |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 239.30 |
| 02-25 | AP | 01079931 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 125.30 |
| | | | | | | | TRAVEL TOTALS: | 1,093.80 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 01-16 | AP | 01067775 | OAKLEAF PROPERTIES LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,800.00 |
| 02-16 | AP | 01078631 | OAKLEAF PROPERTIES LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,800.00 |
| 02-25 | AP | 01080387 | UNITED PARCEL SERVICE | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 62.21 |
| 02-25 | AP | 01080411 | UNITED PARCEL SERVICE | 01/14/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | | 67.99 |
| 02-25 | AP | 01080422 | UNITED PARCEL SERVICE | 01/21/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | | 56.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,508.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.14 |
| 03-15 | AP | 01090510 | UNITED PARCEL SERVICE | 02/04/19 | 02/05/19 | POSTAGE / COURIER / BOX RENTAL | | 55.21 |
| 03-16 | AP | 01092102 | OAKLEAF PROPERTIES LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,800.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 173.45 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,591.61 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | GL | PIX0085071 | | 01/24/19 | 01/24/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| 02-28 | AP | 01083059 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 209.65 |
| 03-01 | AP | 01083098 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | 179.70 |
| 03-06 | AP | 01086715 | ACCURATE WORD LLC | 02/28/19 | 02/28/19 | PRINTING & REPRODUCTION | 89.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 499.30 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-16 | AP | 01080658 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01080659 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 191.94 |
| 03-16 | AP | 01092901 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,111.94 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 353.28 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 62.18 |
| 03-15 | AP | 01089955 | CQ ROLL CALL INC | 01/18/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | 3,500.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 74.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,989.49 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 470.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 124.87 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 470.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 124.87 |
| 03-29 | GL | MNT0086977 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | -320.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 150.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 124.87 |
| | | | | | | EQUIPMENT TOTALS: | 1,144.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 238,228.50 |
| | | | | | | OFFICE TOTALS: | 238,228.50 |

2019 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | -10.65 | -10.65 |
| PERSONNEL COMPENSATION | 152,490.56 | 152,490.56 |
| TRAVEL | 2,695.36 | 2,695.36 |
| RENT, COMMUNICATION, UTILITIES | 12,650.68 | 12,650.68 |
| PRINTING AND REPRODUCTION | 929.45 | 929.45 |
| OTHER SERVICES | 10,287.00 | 10,287.00 |
| SUPPLIES AND MATERIALS | 5,188.06 | 5,188.06 |
| EQUIPMENT | 1,257.97 | 1,257.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 185,488.43 | 185,488.43 |
| OFFICE TOTALS: | 185,488.43 | 185,488.43 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | -10.65 |
| | | | | | | FRANKED MAIL TOTALS: | -10.65 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BOND,PATRICK T | 02/12/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 12,930.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SYLVIA R. GARCIA—Con. | | | | | | | | |
| | | | DALE,EVAN P | 03/08/19 | 03/31/19 | SCHEDULER | | 2,875.00 |
| | | | DIMITROFF,KALLEN A | 01/04/19 | 03/31/19 | SPECIAL ASSISTANT | | 12,083.34 |
| | | | GARAYAR,ARIEL L | 01/04/19 | 03/11/19 | SCHEDULER | | 8,500.00 |
| | | | GOMEZ, SHIRLEY M. | 01/04/19 | 03/09/19 | CONSULTANT-SR CITIZEN AFF | | 12,444.44 |
| | | | GORCZYNSKI,JOHN C | 01/04/19 | 03/31/19 | CHIEF OF STAFF | | 36,250.00 |
| | | | GREENWOOD,ALEXANDRA L | 03/08/19 | 03/31/19 | STAFF ASSISTANT | | 1,840.00 |
| | | | GUERRERO,DOLORES A | 01/04/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,666.66 |
| | | | HARRIS, YUROBA | 01/04/19 | 03/31/19 | SPECIAL PROJECT DIRECTOR | | 16,916.66 |
| | | | HOGUE,CLAUDIA O | 01/24/19 | 03/31/19 | DISTRICT DIRECTOR | | 17,680.56 |
| | | | SHAW,DON T | 02/19/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 7,583.34 |
| | | | VALEGA,MARY E | 01/07/19 | 03/31/19 | STAFF ASSISTANT | | 6,720.00 |
| | | | VASQUEZ,DANIEL J | 01/07/19 | 03/31/19 | FIELD REP/DIGITAL ASSIST | | 7,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 152,490.56 |
| | | TRAVEL | | | | | | |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 01/21/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 909.16 |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 01/27/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 593.96 |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 02/04/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 383.96 |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 171.98 |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 296.98 |
| 03-12 | AP | 01085586 | HON. SYLVIA GARCIA | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | | 303.98 |
| 03-27 | AP | 01097747 | DALE, EVAN P. | 03/17/19 | 03/17/19 | TAXI/PARKING/TOLLS | | 11.10 |
| 03-27 | AP | 01097791 | DIMITROFF, KALLEN A. | 03/15/19 | 03/15/19 | TAXI/PARKING/TOLLS | | 9.62 |
| 03-27 | AP | 01097791 | DIMITROFF, KALLEN A. | 03/19/19 | 03/19/19 | TAXI/PARKING/TOLLS | | 14.62 |
| | | | | | | | TRAVEL TOTALS: | 2,695.36 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 02-16 | AP | 01080681 | ATRIUM 10 TOWER LP | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,202.47 |
| 02-19 | AP | 01083074 | ATRIUM 10 TOWER LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,202.47 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 163.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 303.40 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 318.80 |
| 03-11 | AP | 01083429 | GARAYAR, ARIEL L. | 02/21/19 | 02/21/19 | POSTAGE / COURIER / BOX RENTAL | | 86.90 |
| 03-16 | AP | 01093176 | ATRIUM 10 TOWER LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,202.47 |
| 03-27 | AP | 01097559 | COMCAST | 02/21/19 | 03/20/19 | UTILITIES | | 317.32 |
| 03-27 | AP | 01097791 | DIMITROFF, KALLEN A. | 01/08/19 | 01/08/19 | POSTAGE / COURIER / BOX RENTAL | | 93.93 |
| 03-27 | AP | 01097791 | DIMITROFF, KALLEN A. | 01/09/19 | 01/09/19 | POSTAGE / COURIER / BOX RENTAL | | 24.70 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 1,228.10 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 159.96 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,650.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 02-22 | AP | 01083434 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 490.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-22 | AP | 01083435 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | 149.80 |
| 03-05 | AP | 01087016 | ACCURATE WORD LLC | 02/08/19 | 02/08/19 | PRINTING & REPRODUCTION | 69.95 |
| 03-09 | AP | 01087008 | ACCURATE WORD LLC | 02/20/19 | 02/20/19 | PRINTING & REPRODUCTION | 219.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 929.45 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071951 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071952 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079335 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079336 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092841 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092842 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,341.47 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 820.09 |
| 03-05 | AP | 01087034 | LEIDOS DIGITAL SOLUTIONS INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | 185.83 |
| 03-11 | AP | 01087121 | CQ ROLL CALL INC | 03/01/19 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | 875.00 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | WATER | 3.31 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | FOOD & BEVERAGE | 6.19 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | 439.63 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | 106.11 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 212.40 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | 508.14 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 709.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,188.06 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 167.91 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 294.14 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/19/19 | MAINTENANCE / REPAIRS | 65.82 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 70.91 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 294.14 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 70.91 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 294.14 |
| | | | | | | EQUIPMENT TOTALS: | 1,257.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 185,488.43 |
| | | | | | | OFFICE TOTALS: | 185,488.43 |

2018 HON. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 665.14 |
| | | | | | | FRANKED MAIL TOTALS: | 665.14 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAILEY, JENNIFER N. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 111.11 |
| | | | BAILEY, JENNIFER N. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE (OTHER COMPENSATION) | 1,666.67 |
| | | | BECKER,MATTHEW J | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 250.00 |
| | | | GRIFFIN,ANDREW S | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/COMM DIR | 500.00 |
| | | | GRIFFIN,ANDREW S | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION) | 5,000.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. GARRETT, JR.—Con. | | | | | | | | |
| | | | HANRAHAN,MATTHEW | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | HARTMAN,JOSEPH P | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 305.56 |
| | | | HARVEY,STEPHEN D | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 250.00 |
| | | | JANIS,WILLIAM R | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | JANIS,WILLIAM R | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 13,098.63 |
| | | | MORALES,MACKENZIE A | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 233.33 |
| | | | PAGE, ESTHER W. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES DIRECTOR | | 388.89 |
| | | | PENCE,HALLIE M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | | PENCE,HALLIE M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 6,534.25 |
| | | | POMEROY, JAMES S. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 258.33 |
| | | | VAN VALKENBURG,DENISE B | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 472.22 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 30,810.17 |
| | | TRAVEL | | | | | | |
| 01-23 | AP | 01067224 | BECKER, MATTHEW J. | 11/12/18 | 11/12/18 | PRIVATE AUTO MILEAGE | | 75.54 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 07/12/18 | 07/17/18 | TAXI/PARKING/TOLLS | | 17.90 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 11/13/18 | 11/13/18 | TAXI/PARKING/TOLLS | | 10.67 |
| | | | | | | | TRAVEL TOTALS: | 104.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 695.40 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 571.84 |
| 01-23 | AP | 01067228 | COMCAST | 12/02/18 | 12/10/18 | UTILITIES | | 20.08 |
| 01-23 | AP | 01067238 | FEDEX | 05/08/18 | 05/08/18 | POSTAGE / COURIER / BOX RENTAL | | 8.61 |
| 01-23 | AP | 01067256 | CENTURYLINK | 10/06/18 | 11/05/18 | UTILITIES | | 366.66 |
| 01-23 | AP | 01067260 | VERIZON | 11/10/18 | 12/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 177.37 |
| 01-23 | AP | 01067261 | VERIZON WIRELESS | 09/24/18 | 10/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 276.95 |
| 01-23 | AP | 01067263 | VERIZON | 10/10/18 | 11/09/18 | TELECOMSRV/EQ/TOLL CHARGE | | 177.37 |
| 01-23 | AP | 01067264 | VERIZON | 12/10/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | | 165.81 |
| 01-23 | AP | 01067270 | VERIZON WIRELESS | 10/24/18 | 11/23/18 | TELECOMSRV/EQ/TOLL CHARGE | | 276.95 |
| 01-24 | AP | 01067227 | CENTURYLINK | 11/06/18 | 12/05/18 | UTILITIES | | 366.66 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,257.20 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-23 | AP | 01067223 | BASSETT OFFICE SUPPLY | 10/01/18 | 11/01/18 | PRINTING & REPRODUCTION | | 6.46 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6.46 |
| | | OTHER SERVICES | | | | | | |
| 01-23 | AP | 01067258 | SKJ SERVICE | 12/05/18 | 12/19/18 | JANITORIAL AND MAINT SERV | | 90.00 |
| 01-28 | AP | 01067244 | LEIDOS DIGITAL SOLUTIONS INC | 12/20/18 | 12/20/18 | TECHNOLOGY SERVICE CONTRACTS | | 2,600.00 |
| 01-28 | AP | 01067259 | SKJ SERVICE | 11/07/18 | 11/28/18 | JANITORIAL AND MAINT SERV | | 135.00 |
| 01-30 | AP | 01067221 | ASKLANDIS SHREDDING | 12/05/18 | 12/05/18 | JANITORIAL AND MAINT SERV | | 108.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,933.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-23 | AP | 01067225 | OFFICE DEPOT INC | 11/08/18 | 11/08/18 | OFFICE SUPPLIES (OUTSIDE) | | 57.97 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-23 | AP | 01067237 | CRYSTAL SPRINGS | 11/05/18 | 11/12/18 | WATER | | 40.47 |
| 01-23 | AP | 01067239 | GRAND SPRINGS PREMIUM WATER SERVICE | 11/09/18 | 11/09/18 | WATER | | 8.42 |
| 01-23 | AP | 01067241 | GRAND SPRINGS PREMIUM WATER SERVICE | 12/01/18 | 12/31/18 | WATER | | 8.42 |
| 01-23 | AP | 01067271 | CRYSTAL SPRINGS | 10/15/18 | 10/15/18 | WATER | | 28.40 |
| 01-25 | AR | AC-14636 | CHARLOTTESVILLE DAILY PRESS | 07/18/18 | 08/18/18 | PUBLICATIONS/REFERENCE MAT'L | | -9.00 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 07/18/18 | 08/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.87 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 08/18/18 | 09/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.41 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 09/18/18 | 10/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 8.41 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 10/18/18 | 11/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 11/18/18 | 12/18/18 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| 01-28 | AP | 01067253 | PENCE, HALLIE M. | 12/18/18 | 01/18/19 | PUBLICATIONS/REFERENCE MAT'L | | 9.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 188.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 37,965.12 |
| | | | | | | OFFICE TOTALS: | | 37,965.12 |

2017 HON. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063360 | W B MASON COMPANY INC | 04/24/18 | 04/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 493.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 493.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01063360 | W B MASON COMPANY INC | 04/24/18 | 04/24/18 | WARRANTIES | | 59.00 |
| | | | | | | EQUIPMENT TOTALS: | | 59.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 552.00 |
| | | | | | | OFFICE TOTALS: | | 552.00 |

2019 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 23,029.80 | 23,029.80 |
| PERSONNEL COMPENSATION | 217,836.58 | 217,836.58 |
| TRAVEL | 20,215.52 | 20,215.52 |
| RENT, COMMUNICATION, UTILITIES | 29,000.85 | 29,000.85 |
| PRINTING AND REPRODUCTION | 6,746.69 | 6,746.69 |
| OTHER SERVICES | 10,727.50 | 10,727.50 |
| SUPPLIES AND MATERIALS | 10,883.26 | 10,883.26 |
| EQUIPMENT | 267.00 | 267.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,707.20 | 318,707.20 |
| OFFICE TOTALS: | 318,707.20 | 318,707.20 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -20.25 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 342.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -153.45 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 315.01 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 22,598.69 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -53.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 23,029.80 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GREG GIANFORTE—Con. | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CAPECE III,VINCENT E | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 7,583.33 |
| | | | CARRACO,WILLIAM R | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,416.67 |
| | | | COLLINS,CASEY R | 01/06/19 | 01/30/19 | FIELD REPRESENTATIVE | | 583.33 |
| | | | DEAN,MELISSA M | 01/14/19 | 03/31/19 | FIELD REPRESENTATIVE | | 7,913.88 |
| | | | DESCAMPS,NICHOLAS A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 8,561.10 |
| | | | HALL,TRAVIS W | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 21,194.44 |
| | | | HEGGEM,CHRISTINE N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 36,694.90 |
| | | | JONES,KYLE R | 03/18/19 | 03/31/19 | PART-TIME EMPLOYEE | | 216.67 |
| | | | LA SAGE,BAILEY A | 03/11/19 | 03/31/19 | PRESS ASSISTANT | | 2,111.11 |
| | | | MCKEMEY III,GEORGE R | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 15,083.34 |
| | | | MORRIS,MADELINE G | 01/03/19 | 03/31/19 | DIRECTOR OF SCHEDULING | | 14,666.67 |
| | | | ROBINSON,LESLEY L | 01/03/19 | 03/31/19 | STATE DIRECTOR | | 22,000.00 |
| | | | SALEEBY,EMILY A | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | | SCHULTZ,THOMAS J | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 5,366.67 |
| | | | SCRIBNER,TORY D | 01/03/19 | 03/31/19 | CASEWORKER | | 10,233.34 |
| | | | SIMONS,BRETT W | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 9,455.56 |
| | | | SKOOG,KAITLYNN R | 01/03/19 | 02/28/19 | LEGISLATIVE CORRESPONDENT | | 6,122.23 |
| | | | SKOOG,KAITLYNN R | 03/01/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 4,166.67 |
| | | | SLUSSER,HANNAH E | 01/06/19 | 01/30/19 | STAFF ASSISTANT | | 550.00 |
| | | | WATERS,MICHAEL J | 01/03/19 | 03/31/19 | DIRECTOR OF MILITARY AFFAIRS | | 10,933.34 |
| | | | WEMPLE,BRIAN M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 7,583.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 217,836.58 |
| | | TRAVEL | | | | | | |
| 01-16 | AP | 01064168 | BUDGET RENT A CAR HAVRE | 01/01/19 | 01/31/19 | AUTOMOBILE LEASE | | 630.00 |
| 01-18 | AP | 01063205 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 652.10 |
| 01-29 | AP | 01069516 | SCRIBNER, TORY D. | 01/16/19 | 01/19/19 | MEALS | | 50.26 |
| 01-29 | AP | 01069516 | SCRIBNER, TORY D. | 01/16/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 74.58 |
| 01-29 | AP | 01069524 | WATERS, MICHAEL J. | 01/16/19 | 01/16/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-29 | AP | 01069524 | WATERS, MICHAEL J. | 01/17/19 | 01/17/19 | MEALS | | 15.78 |
| 01-29 | AP | 01069524 | WATERS, MICHAEL J. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 38.56 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/08/19 | 01/19/19 | LODGING | | 308.20 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/03/19 | 01/19/19 | MEALS | | 47.14 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/03/19 | 01/15/19 | GASOLINE | | 71.01 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/20/19 | 01/20/19 | PRIVATE AUTO MILEAGE | | 89.10 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | | 30.00 |
| 02-05 | AP | 01072915 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 2,732.50 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/15/19 | 01/16/19 | LODGING | | 107.93 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/17/19 | 01/19/19 | MEALS | | 25.99 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/24/19 | 01/25/19 | CAR RENTAL | | 71.76 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/25/19 | 01/25/19 | GASOLINE | | 36.50 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/15/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 97.00 |
| 02-06 | AP | 01072914 | SIMONS, BRETT W. | 01/16/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 28.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01072917 | DESCAMPS, NICHOLAS A. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 308.63 |
| 02-06 | AP | 01072917 | DESCAMPS, NICHOLAS A. | 01/04/19 | 01/30/19 | TAXI/PARKING/TOLLS | 131.60 |
| 02-07 | AP | 01072912 | HEGGEM, CHRISTINE N. | 01/16/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | 1,182.50 |
| 02-07 | AP | 01072912 | HEGGEM, CHRISTINE N. | 01/16/19 | 01/18/19 | LODGING | 4,161.20 |
| 02-15 | AP | 01077749 | SCRIBNER, TORY D. | 02/03/19 | 02/13/19 | LODGING | 330.21 |
| 02-15 | AP | 01077749 | SCRIBNER, TORY D. | 02/02/19 | 02/13/19 | MEALS | 92.77 |
| 02-15 | AP | 01077749 | SCRIBNER, TORY D. | 02/01/19 | 02/13/19 | CAR RENTAL | 469.04 |
| 02-15 | AP | 01077749 | SCRIBNER, TORY D. | 02/02/19 | 02/13/19 | GASOLINE | 103.34 |
| 02-16 | AP | 01078555 | BUDGET RENT A CAR HAVRE | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | 630.00 |
| 02-21 | AP | 01078338 | WATERS, MICHAEL J. | 02/11/19 | 02/13/19 | LODGING | 215.86 |
| 02-21 | AP | 01078338 | WATERS, MICHAEL J. | 02/11/19 | 02/13/19 | MEALS | 52.35 |
| 02-21 | AP | 01078338 | WATERS, MICHAEL J. | 02/11/19 | 02/13/19 | CAR RENTAL | 271.44 |
| 02-21 | AP | 01078338 | WATERS, MICHAEL J. | 02/11/19 | 02/13/19 | GASOLINE | 49.92 |
| 02-21 | AP | 01078338 | WATERS, MICHAEL J. | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | 16.81 |
| 03-06 | AP | 01084870 | SCRIBNER, TORY D. | 02/22/19 | 02/22/19 | MEALS | 11.15 |
| 03-06 | AP | 01084870 | SCRIBNER, TORY D. | 02/22/19 | 02/22/19 | CAR RENTAL | 76.96 |
| 03-06 | AP | 01084870 | SCRIBNER, TORY D. | 02/22/19 | 02/22/19 | GASOLINE | 38.38 |
| 03-06 | AP | 01084879 | WATERS, MICHAEL J. | 02/20/19 | 02/21/19 | LODGING | 101.65 |
| 03-06 | AP | 01084879 | WATERS, MICHAEL J. | 02/20/19 | 02/22/19 | MEALS | 21.34 |
| 03-06 | AP | 01084879 | WATERS, MICHAEL J. | 02/20/19 | 02/22/19 | CAR RENTAL | 166.40 |
| 03-06 | AP | 01084879 | WATERS, MICHAEL J. | 02/20/19 | 02/22/19 | GASOLINE | 79.13 |
| 03-09 | AP | 01084867 | DEAN, MELISSA M. | 01/15/19 | 02/11/19 | LODGING | 318.44 |
| 03-09 | AP | 01084867 | DEAN, MELISSA M. | 02/12/19 | 02/13/19 | MEALS | 43.24 |
| 03-09 | AP | 01084867 | DEAN, MELISSA M. | 02/11/19 | 02/13/19 | PRIVATE AUTO MILEAGE | 414.99 |
| 03-09 | AP | 01084867 | DEAN, MELISSA M. | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | 110.52 |
| 03-13 | AP | 01087039 | ROBINSON, LESLEY L. | 01/29/19 | 02/14/19 | LODGING | 760.92 |
| 03-13 | AP | 01087039 | ROBINSON, LESLEY L. | 02/05/19 | 02/14/19 | MEALS | 187.12 |
| 03-13 | AP | 01087039 | ROBINSON, LESLEY L. | 01/29/19 | 02/05/19 | PRIVATE AUTO MILEAGE | 453.56 |
| 03-13 | AP | 01087039 | ROBINSON, LESLEY L. | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | 20.50 |
| 03-13 | AP | 01087067 | DESCAMPS, NICHOLAS A. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 98.43 |
| 03-13 | AP | 01087067 | DESCAMPS, NICHOLAS A. | 01/30/19 | 02/08/19 | TAXI/PARKING/TOLLS | 41.10 |
| 03-14 | AP | 01089225 | HEGGEM, CHRISTINE N. | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | 223.00 |
| 03-14 | AP | 01089225 | HEGGEM, CHRISTINE N. | 02/03/19 | 02/04/19 | MEALS | 51.30 |
| 03-14 | AP | 01089225 | HEGGEM, CHRISTINE N. | 02/03/19 | 02/03/19 | TAXI/PARKING/TOLLS | 50.83 |
| 03-16 | AP | 01092025 | BUDGET RENT A CAR HAVRE | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | 630.00 |
| 03-21 | AP | 01093445 | CAPECE III, VINCENT E. | 02/11/19 | 02/13/19 | LODGING | 215.86 |
| 03-21 | AP | 01093445 | CAPECE III, VINCENT E. | 02/11/19 | 02/28/19 | MEALS | 176.36 |
| 03-21 | AP | 01093445 | CAPECE III, VINCENT E. | 02/06/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 760.24 |
| 03-21 | AP | 01093456 | SCRIBNER, TORY D. | 03/12/19 | 03/12/19 | MEALS | 7.49 |
| 03-21 | AP | 01093456 | SCRIBNER, TORY D. | 03/12/19 | 03/12/19 | CAR RENTAL | 137.41 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 03/01/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | 454.10 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 02/28/19 | 03/07/19 | LODGING | 205.16 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 02/28/19 | 03/06/19 | MEALS | 117.05 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | 100.58 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 03/04/19 | 03/06/19 | TAXI/PARKING/TOLLS | 68.85 |
| 03-29 | AP | 01099992 | LA SAGE, BAILEY A. | 03/18/19 | 03/20/19 | MEALS | 45.12 |
| 03-29 | AP | 01099992 | LA SAGE, BAILEY A. | 03/18/19 | 03/20/19 | TAXI/PARKING/TOLLS | 49.24 |
| 03-29 | AP | 01099998 | DESCAMPS, NICHOLAS A. | 03/17/19 | 03/22/19 | CAR RENTAL | 707.75 |
| 03-29 | AP | 01100136 | SCRIBNER, TORY D. | 03/19/19 | 03/19/19 | MEALS | 8.09 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GREG GIANFORTE—Con. | | | | | | | | |
| 03-29 | AP | 01100136 | SCRIBNER, TORY D. | 03/18/19 | 03/22/19 | PRIVATE AUTO MILEAGE | | 111.18 |
| | | | | | | | TRAVEL TOTALS: | 20,215.52 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-10 | AP | 01060112 | CHARTER COMMUNICATIONS | 01/07/19 | 02/06/19 | UTILITIES | | 124.97 |
| 01-10 | AP | 01060113 | CHARTER COMMUNICATIONS | 01/04/19 | 02/03/19 | UTILITIES | | 464.47 |
| 01-16 | AP | 01063203 | YELLOWSTONE ICE & WATER | 01/01/19 | 03/31/19 | EQUIP RENTAL (EFF 1/3/03) | | 39.00 |
| 01-16 | AP | 01064165 | HARRISON G FAGG | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,650.00 |
| 01-16 | AP | 01064166 | BUTTREY REALTY COMPANY | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 01-16 | AP | 01064167 | POWER BLOCK ASSOCIATES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,777.00 |
| 01-28 | AP | 01069527 | CHARTER COMMUNICATIONS | 01/27/19 | 02/26/19 | UTILITIES | | 233.98 |
| 02-06 | AP | 01072924 | LEHRKIND'S COCA-COLA | 01/01/19 | 01/31/19 | EQUIP RENTAL (EFF 1/3/03) | | 12.50 |
| 02-06 | AP | 01072961 | CHARTER COMMUNICATIONS | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 124.97 |
| 02-06 | AP | 01072963 | CITY OF HELENA | 01/29/19 | 01/29/19 | DISTRICT OFFICE PARKING | | 150.00 |
| 02-06 | AP | 01072965 | CHARTER COMMUNICATIONS | 02/04/19 | 03/03/19 | UTILITIES | | 302.07 |
| 02-07 | AP | 01072912 | HEGGEM, CHRISTINE N. | 01/17/19 | 01/17/19 | TEMPORARY SPACE RENTAL | | 515.50 |
| 02-15 | AP | 01077735 | RING LLC | 02/11/19 | 02/11/19 | TELECOMSRV/EQ/TOLL CHARGE | | 5,938.00 |
| 02-16 | AP | 01078552 | HARRISON G FAGG | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,650.00 |
| 02-16 | AP | 01078553 | BUTTREY REALTY COMPANY | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 02-16 | AP | 01078554 | POWER BLOCK ASSOCIATES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,777.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 190.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 540.91 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 223.31 |
| 03-05 | AP | 01084877 | CHARTER COMMUNICATIONS | 02/27/19 | 03/26/19 | UTILITIES | | 233.98 |
| 03-06 | AP | 01084878 | LEHRKIND'S COCA-COLA | 02/01/19 | 02/28/19 | EQUIP RENTAL (EFF 1/3/03) | | 12.50 |
| 03-13 | AP | 01089224 | CHARTER COMMUNICATIONS | 03/04/19 | 04/03/19 | UTILITIES | | 303.45 |
| 03-14 | AP | 01087058 | CITY OF HELENA | 02/27/19 | 02/27/19 | DISTRICT OFFICE PARKING | | 150.00 |
| 03-16 | AP | 01092022 | HARRISON G FAGG | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,650.00 |
| 03-16 | AP | 01092023 | BUTTREY REALTY COMPANY | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 03-16 | AP | 01092024 | POWER BLOCK ASSOCIATES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,777.00 |
| 03-18 | AP | 01093465 | CHARTER COMMUNICATIONS | 03/07/19 | 04/06/19 | UTILITIES | | 124.97 |
| 03-20 | AP | 01093435 | RING LLC | 01/16/19 | 01/16/19 | TELECOMSRV/EQ/TOLL CHARGE | | 5,923.96 |
| 03-29 | AP | 01099974 | VERIZON WIRELESS | 02/02/19 | 03/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 633.04 |
| 03-29 | AP | 01099986 | CHARTER COMMUNICATIONS | 03/27/19 | 04/26/19 | UTILITIES | | 236.14 |
| 03-29 | AP | 01099989 | CITY OF HELENA | 03/21/19 | 03/21/19 | DISTRICT OFFICE PARKING | | 150.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 182.49 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 537.84 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 223.31 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,000.85 |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 01-16 | AP | 01063181 | 360 OFFICE SOLUTIONS INC | 12/10/18 | 01/09/19 | PRINTING & REPRODUCTION | | 54.35 |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-06 | AP | 01072923 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 104.95 |
| 02-14 | AP | 01077726 | 360 OFFICE SOLUTIONS INC | 01/10/19 | 02/09/19 | PRINTING & REPRODUCTION | 50.61 |
| 02-14 | AP | 01077731 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 599.50 |
| 02-14 | AP | 01077732 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | 779.65 |
| 03-13 | AP | 01089221 | THE FRANKING GROUP | 02/19/19 | 02/19/19 | PRINTING & REPRODUCTION | 4,850.00 |
| 03-18 | AP | 01093458 | 360 OFFICE SOLUTIONS INC | 02/10/19 | 03/09/19 | PRINTING & REPRODUCTION | 50.88 |
| 03-29 | AP | 01099979 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | 96.85 |
| 03-29 | AP | 01099995 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | 119.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,746.69 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071004 | CAPITOL IDEA TECHNOLOGY INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 01-16 | AP | 01071831 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-05 | AP | 01072967 | HARRISON G FAGG | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 150.00 |
| 02-14 | AP | 01077724 | IRON MOUNTAIN | 12/25/18 | 01/29/19 | JANITORIAL AND MAINT SERV | 82.00 |
| 02-16 | AP | 01078829 | CAPITOL IDEA TECHNOLOGY INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 02-16 | AP | 01079215 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-21 | AP | 01077730 | LIBERTY MUTUAL INSURANCE CO | 01/15/19 | 10/18/19 | INSURANCE | 1,575.50 |
| 03-06 | AP | 01084876 | HARRISON G FAGG | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 150.00 |
| 03-16 | AP | 01092300 | CAPITOL IDEA TECHNOLOGY INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 03-16 | AP | 01092721 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 02/25/19 | 02/25/19 | TRAINING | 25.00 |
| 03-21 | AP | 01093463 | ROBINSON, LESLEY L. | 03/02/19 | 03/02/19 | TRAINING | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 10,727.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-16 | AP | 01063250 | A S CARTER COMPANY | 01/09/19 | 01/09/19 | OFFICE SUPPLIES (OUTSIDE) | 40.00 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/15/19 | 01/15/19 | AUTO EXPENSES | 17.45 |
| 01-30 | AP | 01069521 | ROBINSON, LESLEY L. | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | 30.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -30.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 170.72 |
| 02-05 | AP | 01069509 | ISW INC | 01/17/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | 56.00 |
| 02-06 | AP | 01072958 | LEHRKINDS INC | 07/25/18 | 01/25/19 | WATER | 4.52 |
| 02-07 | AP | 01072912 | HEGGEM, CHRISTINE N. | 01/16/19 | 01/18/19 | LEGISLATIVE PLNNG FOOD AND BEV | 1,116.40 |
| 02-07 | AP | 01072937 | ARISTOTLE INTERNATIONAL INC | 01/03/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 8,600.00 |
| 02-14 | AP | 01077750 | A S CARTER COMPANY | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 17.00 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 4.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -316.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 63.40 |
| 03-06 | AP | 01084873 | QUENCH USA LLC | 03/01/19 | 03/31/19 | WATER | 49.00 |
| 03-15 | AP | 01087052 | WEMPLE, BRIAN M. | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 25.65 |
| 03-21 | AP | 01093420 | HALL, TRAVIS W | 10/26/18 | 10/26/19 | SOFTWARE LESS THAN $500 | 99.00 |
| 03-29 | AP | 01099976 | CAPITOL IDEA TECHNOLOGY INC | 03/19/19 | 03/19/19 | OFFICE SUPPLIES (OUTSIDE) | 570.00 |
| 03-29 | AP | 01100000 | QUENCH USA LLC | 04/01/19 | 04/30/19 | WATER | 49.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -91.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 408.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,883.26 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 89.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 89.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 89.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. GREG GIANFORTE—Con. | | | | | | | | |
| | | | | | | | EQUIPMENT TOTALS: | 267.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 318,707.20 |
| | | | | | | | OFFICE TOTALS: | 318,707.20 |
| 2018 HON. GREG GIANFORTE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 252.42 |
| | | | | | | | FRANKED MAIL TOTALS: | 252.42 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CAPECE III,VINCENT E | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 166.67 |
| | | | CARRACO,WILLIAM R | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |
| | | | DESCAMPS,NICHOLAS A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 188.89 |
| | | | HALL,TRAVIS W | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 472.22 |
| | | | HEGGEM,CHRISTINE N | 08/01/18 | 01/02/19 | CHIEF OF STAFF | | 9,824.52 |
| | | | MCKEMEY III,GEORGE R | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 333.33 |
| | | | MORRIS,MADELINE G | 12/01/18 | 01/02/19 | DIRECTOR OF SCHEDULING | | 1,083.33 |
| | | | ROBINSON,LESLEY L | 01/01/19 | 01/02/19 | STATE DIRECTOR | | 500.00 |
| | | | SALEEBY,EMILY A | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |
| | | | SCHULTZ,THOMAS J | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 233.33 |
| | | | SCRIBNER,TORY D | 01/01/19 | 01/02/19 | CASEWORKER | | 183.33 |
| | | | SIMONS,BRETT W | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | | 211.11 |
| | | | SKOOG,KAITLYNN R | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 211.11 |
| | | | WATERS,MICHAEL J | 01/01/19 | 01/02/19 | DIRECTOR OF MILITARY AFFAIRS | | 233.33 |
| | | | WEMPLE,BRIAN M | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 14,407.84 |
| TRAVEL | | | | | | | | |
| 01-07 | AP | 01057824 | COLLINS, CASEY R. | 12/11/18 | 12/17/18 | LODGING | | 204.09 |
| 01-07 | AP | 01057824 | COLLINS, CASEY R. | 12/11/18 | 12/18/18 | MEALS | | 54.71 |
| 01-07 | AP | 01057824 | COLLINS, CASEY R. | 12/11/18 | 12/20/18 | CAR RENTAL | | 462.13 |
| 01-07 | AP | 01057824 | COLLINS, CASEY R. | 12/17/18 | 12/19/18 | GASOLINE | | 79.07 |
| 01-07 | AP | 01057824 | COLLINS, CASEY R. | 12/10/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 191.16 |
| 01-07 | AP | 01057831 | COLLINS, CASEY R. | 09/27/18 | 09/29/18 | CAR RENTAL | | 189.74 |
| 01-07 | AP | 01057831 | COLLINS, CASEY R. | 09/28/18 | 09/28/18 | GASOLINE | | 38.00 |
| 01-07 | AP | 01057831 | COLLINS, CASEY R. | 09/27/18 | 09/29/18 | PRIVATE AUTO MILEAGE | | 43.87 |
| 01-08 | AP | 01057822 | ROBINSON, LESLEY L. | 12/11/18 | 12/20/18 | LODGING | | 495.92 |
| 01-08 | AP | 01057822 | ROBINSON, LESLEY L. | 12/11/18 | 12/20/18 | MEALS | | 164.44 |
| 01-08 | AP | 01057822 | ROBINSON, LESLEY L. | 12/11/18 | 12/20/18 | PRIVATE AUTO MILEAGE | | 438.48 |
| 01-08 | AP | 01057827 | COLLINS, CASEY R. | 11/28/18 | 12/03/18 | MEALS | | 43.23 |
| 01-08 | AP | 01057827 | COLLINS, CASEY R. | 11/13/18 | 12/04/18 | CAR RENTAL | | 523.22 |
| 01-08 | AP | 01057827 | COLLINS, CASEY R. | 11/28/18 | 12/04/18 | GASOLINE | | 308.06 |
| 01-08 | AP | 01057827 | COLLINS, CASEY R. | 11/14/18 | 12/04/18 | PRIVATE AUTO MILEAGE | | 92.88 |
| 01-10 | AP | 01057833 | COLLINS, CASEY R. | 10/03/18 | 10/03/18 | MEALS | | 14.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-10 | AP | 01057833 | COLLINS, CASEY R. | 10/16/18 | 10/16/18 | CAR RENTAL | | 75.16 |
| 01-10 | AP | 01057833 | COLLINS, CASEY R. | 10/02/18 | 10/11/18 | PRIVATE AUTO MILEAGE | | 244.08 |
| 01-10 | AP | 01060103 | DESCAMPS, NICHOLAS A. | 12/04/18 | 12/19/18 | PRIVATE AUTO MILEAGE | | 131.29 |
| 01-10 | AP | 01060103 | DESCAMPS, NICHOLAS A. | 12/04/18 | 12/19/18 | TAXI/PARKING/TOLLS | | 48.90 |
| 01-10 | AP | 01060105 | WATERS, MICHAEL J. | 12/20/18 | 12/21/18 | CAR RENTAL | | 55.12 |
| 01-10 | AP | 01060105 | WATERS, MICHAEL J. | 12/21/18 | 12/21/18 | GASOLINE | | 23.66 |
| 01-15 | AP | 01045403 | CITIBANK GOV CARD SERVICE | 11/01/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 1,157.85 |
| 01-28 | AP | 01069522 | ROBINSON, LESLEY L. | 12/14/18 | 12/14/18 | GASOLINE | | 23.22 |
| 01-30 | AP | 01069513 | CAPECE III, VINCENT E. | 12/19/18 | 12/20/18 | LODGING | | 102.58 |
| 01-30 | AP | 01069513 | CAPECE III, VINCENT E. | 12/06/18 | 12/20/18 | MEALS | | 111.44 |
| 01-30 | AP | 01069513 | CAPECE III, VINCENT E. | 12/19/18 | 12/19/18 | CAR RENTAL | | 79.64 |
| 01-30 | AP | 01069513 | CAPECE III, VINCENT E. | 12/20/18 | 12/20/18 | GASOLINE | | 36.08 |
| 01-30 | AP | 01069513 | CAPECE III, VINCENT E. | 12/10/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 300.14 |
| 02-06 | AP | 01072920 | DESCAMPS, NICHOLAS A. | 01/02/19 | 01/02/19 | PRIVATE AUTO MILEAGE | | 44.09 |
| 02-06 | AP | 01072920 | DESCAMPS, NICHOLAS A. | 01/02/19 | 01/02/19 | TAXI/PARKING/TOLLS | | 18.80 |
| 03-20 | AP | 01093422 | HALL, TRAVIS W | 06/25/18 | 06/30/18 | LODGING | | 986.13 |
| 03-20 | AP | 01093422 | HALL, TRAVIS W | 06/30/18 | 07/07/18 | MEALS | | 350.68 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 07/30/18 | COMMERCIAL TRANSPORTATION | | 25.00 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 08/03/18 | LODGING | | 991.29 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 08/03/18 | MEALS | | 203.27 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 08/03/18 | CAR RENTAL | | 264.75 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/31/18 | 08/02/18 | GASOLINE | | 69.57 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 08/03/18 | TAXI/PARKING/TOLLS | | 61.24 |
| 03-21 | AP | 01093416 | HALL, TRAVIS W | 06/25/18 | 06/30/18 | MEALS | | 196.68 |
| 03-21 | AP | 01093416 | HALL, TRAVIS W | 06/28/18 | 07/05/18 | GASOLINE | | 143.10 |
| 03-21 | AP | 01093416 | HALL, TRAVIS W | 06/29/18 | 06/29/18 | TAXI/PARKING/TOLLS | | 1.00 |
| 03-21 | AP | 01093416 | HALL, TRAVIS W | 06/30/18 | 06/30/18 | MISCELLANEOUS TRAVEL | | 13.40 |
| 03-21 | AP | 01093427 | HALL, TRAVIS W | 06/25/18 | 07/07/18 | COMMERCIAL TRANSPORTATION | | 50.00 |
| 03-21 | AP | 01093427 | HALL, TRAVIS W | 06/30/18 | 07/07/18 | LODGING | | 1,091.49 |
| 03-21 | AP | 01093427 | HALL, TRAVIS W | 06/25/18 | 07/07/18 | CAR RENTAL | | 742.25 |
| 03-21 | AP | 01093427 | HALL, TRAVIS W | 06/25/18 | 07/07/18 | TAXI/PARKING/TOLLS | | 78.55 |
| | | | | | | | TRAVEL TOTALS: | 11,063.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-08 | AP | 01057822 | ROBINSON, LESLEY L. | 12/11/18 | 12/11/18 | POSTAGE / COURIER / BOX RENTAL | | 191.91 |
| 01-10 | AP | 01060109 | CITY OF HELENA | 12/21/18 | 12/21/18 | DISTRICT OFFICE PARKING | | 146.00 |
| 01-10 | AP | 01060111 | CHARTER COMMUNICATIONS | 12/27/18 | 01/26/19 | UTILITIES | | 233.98 |
| 01-16 | AP | 01063232 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 651.91 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 538.42 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 223.31 |
| 01-28 | AP | 01069528 | VERIZON WIRELESS | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | | 651.91 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 105.00 |
| 02-06 | AP | 01072952 | LEHRKIND'S COCA-COLA | 12/01/18 | 12/31/18 | EQUIP RENTAL (EFF 1/3/03) | | 12.50 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,918.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 03-15 | AP | 01089222 | THE FRANKING GROUP | 12/28/18 | 12/28/18 | PRINTING & REPRODUCTION | | 11,868.00 |
| 03-20 | AP | 01093424 | HALL, TRAVIS W | 07/30/18 | 07/30/18 | PRINTING & REPRODUCTION | | 5.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,873.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. GREG GIANFORTE—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 01-10 | AP | 01060110 | HARRISON G FAGG | 12/01/18 | 12/31/18 | JANITORIAL AND MAINT SERV | | 150.00 |
| 03-19 | AP | 01093439 | NEWS TRACKER | 01/01/18 | 12/31/18 | CLIPPING SERVICE | | 1,281.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,431.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-07 | AP | 01057834 | CAPITOL IDEA TECHNOLOGY INC | 12/26/18 | 12/26/18 | OFFICE SUPPLIES (OUTSIDE) | | 409.00 |
| 01-07 | AP | 01059162 | CRITICAL MENTION | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 3,500.00 |
| 01-08 | AP | 01059164 | POLITICO LLC | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-16 | AP | 01063195 | STATEWIDE PUBLISHING MONTANA | 12/26/18 | 12/26/18 | PUBLICATIONS/REFERENCE MAT'L | | 100.80 |
| 01-16 | AP | 01063199 | YELLOWSTONE ICE & WATER | 11/01/18 | 11/01/18 | WATER | | 22.00 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01HC2V | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 72.89 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M01SC0B | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 8.49 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M02ON7VX | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 21.50 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M03Q06BC | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 25.58 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M053T1ML | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 36.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M05CE7HU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 73.98 |
| 01-18 | AP | 01066455 | CITI PCARD-BILLINGSGAZETTETHRIFTY | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 461.15 |
| 01-18 | AP | 01066455 | CITI PCARD-BOZEMAN DAILY CHR SUB | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 213.20 |
| 01-18 | AP | 01066455 | CITI PCARD-BUTTE MONTANA STANDARD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 211.51 |
| 01-18 | AP | 01066455 | CITI PCARD-CUT BANK PIONEER PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 85.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 121.88 |
| 01-18 | AP | 01066455 | CITI PCARD-FLATHEAD PUBLISHING | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 88.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN 1094GRFALLTRIBCIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 156.00 |
| 01-18 | AP | 01066455 | CITI PCARD-GLACIER REPORTER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HAVRE DAILY NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 90.00 |
| 01-18 | AP | 01066455 | CITI PCARD-HELENA INDEPENDENT REC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 361.75 |
| 01-18 | AP | 01066455 | CITI PCARD-INDEPENDENT OBSERVER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-INT IN DANIELS COUNTY | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 01-18 | AP | 01066455 | CITI PCARD-LEADER PRINTING & SUPP | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 66.30 |
| 01-18 | AP | 01066455 | CITI PCARD-LIVINGSTON ENTERPRISE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 784.52 |
| 01-18 | AP | 01066455 | CITI PCARD-MISSOULIAN RAV REPUBLI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 337.74 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL BLACKFOOTVA | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL BOULDERMONI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 26.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL EKALAKAEAGL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL GLASGOWCOUR | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 35.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL KHANSON5INC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL MADISONIANL | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 60.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL PATHFINDERL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL PREXAMINER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 37.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL SC LEDGER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL WHITEHALLLE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 27.00 |
| 01-18 | AP | 01066455 | CITI PCARD-PAYPAL YELLOWSTONE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SHELBY PROMOTER | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-SIDNEY HERALD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 52.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SILVER STATE POST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 55.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ ROUNDUP RECORD | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 36.00 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ THE RIVER PRES | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 28.00 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES DIRECT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 69.96 |
| 01-18 | AP | 01066455 | CITI PCARD-THE DAILY INTERLAKE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 361.80 |
| 01-18 | AP | 01066455 | CITI PCARD-THE HERALD NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 54.99 |
| 01-18 | AP | 01066455 | CITI PCARD-THE MONTANIAN LLC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 75.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE PRINTING PRESS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 44.00 |
| 01-18 | AP | 01066455 | CITI PCARD-THE WESTERN NEWS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 58.00 |
| 01-29 | AP | 01069511 | SUN TIMES PRINTING AND PUBLISHING LLC | 12/21/18 | 01/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 30.42 |
| 02-15 | AP | 01077722 | 360 OFFICE SOLUTIONS INC | 01/02/19 | 01/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 188.22 |
| 02-19 | AP | 01080377 | CITI PCARD-MISSOULIAN RAV REPUBLI | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | -163.87 |
| 02-19 | AP | 01080377 | CITI PCARD-SILVER STATE POST | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 55.00 |
| 03-31 | GL | FLG0087042 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -200.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 14,578.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 56,525.65 |
| | | | | | | OFFICE TOTALS: | | 56,525.65 |

2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,330.84 | 2,330.84 |
| PERSONNEL COMPENSATION | 209,019.52 | 209,019.52 |
| TRAVEL | 9,143.57 | 9,143.57 |
| RENT, COMMUNICATION, UTILITIES | 7,159.47 | 7,159.47 |
| PRINTING AND REPRODUCTION | 864.35 | 864.35 |
| OTHER SERVICES | 8,655.00 | 8,655.00 |
| SUPPLIES AND MATERIALS | 1,946.38 | 1,946.38 |
| EQUIPMENT | 1,993.00 | 1,993.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,112.13 | 241,112.13 |
| OFFICE TOTALS: | 241,112.13 | 241,112.13 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -35.60 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 1,298.00 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 189.26 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -65.10 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 192.10 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 851.33 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -99.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,330.84 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALTMAN,JACOB T | 01/03/19 | 01/11/19 | PART-TIME EMPLOYEE | 950.00 |
| BATES,BRIAN S | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | 11,000.00 |
| BRIGGS,GLENN A | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 16,133.33 |
| BROOKS,KYLE A | 01/03/19 | 03/31/19 | VETERANS & MILITARY AFFAIRS LI | 10,755.57 |
| DILWORTH,RYAN P | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | 13,200.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BOB GIBBS—Con. | | | | | | | | |
| | | | GERBER,DALLAS C | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF | | 28,111.10 |
| | | | GROSS, HILLARY N | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 30,555.57 |
| | | | JOHNSTONE,JACK H | 01/09/19 | 03/31/19 | PAID INTERN | | 2,733.33 |
| | | | KIKO,JENNIFER M | 01/10/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,125.00 |
| | | | MCWILLIAMS,JENNIFER L | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | MORROW,MADELINE A | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,266.67 |
| | | | QUEEN,THOMAS B | 02/01/19 | 03/31/19 | SPECIAL PROJECTS COORDINATOR | | 1,000.00 |
| | | | ROSS,TIMOTHY W | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,311.10 |
| | | | SCHLABACH,SHANNA E | 01/03/19 | 03/31/19 | SENIOR CASEWORK MANAGER/FINANC | | 12,955.57 |
| | | | SROKA,WILLIAM D | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,555.57 |
| | | | VAN MERSBERGEN,RACHAEL A | 01/03/19 | 03/31/19 | SCHEDULER | | 14,055.57 |
| | | | VANBUSKIRK,VICTORIA A | 01/03/19 | 03/31/19 | FIELD REPRESENTATIVE | | 10,755.57 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 209,019.52 |
| | | TRAVEL | | | | | | |
| 01-17 | AP | 01062985 | ALTMAN, JACOB T. | 01/04/19 | 01/10/19 | PRIVATE AUTO MILEAGE | | 104.10 |
| 02-01 | AP | 01069714 | ROSS, TIMOTHY W. | 01/14/19 | 01/14/19 | MEALS | | 15.60 |
| 02-01 | AP | 01069714 | ROSS, TIMOTHY W. | 01/03/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 515.41 |
| 02-01 | AP | 01069714 | ROSS, TIMOTHY W. | 01/03/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 40.00 |
| 02-08 | AP | 01072197 | HON BOB GIBBS | 01/03/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 128.20 |
| 02-08 | AP | 01072197 | HON BOB GIBBS | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 425.10 |
| 02-08 | AP | 01073586 | VANBUSKIRK, VICTORIA A. | 01/03/19 | 01/03/19 | MEALS | | 5.21 |
| 02-08 | AP | 01073586 | VANBUSKIRK, VICTORIA A. | 01/03/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 198.93 |
| 02-08 | AP | 01073586 | VANBUSKIRK, VICTORIA A. | 02/01/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 30.52 |
| 02-14 | AP | 01073655 | KIKO, JENNIFER M. | 01/10/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 488.87 |
| 02-14 | AP | 01073655 | KIKO, JENNIFER M. | 01/14/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | COMMERCIAL TRANSPORTATION | | -128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | | 256.60 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 20.00 |
| 02-14 | AP | 01076413 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 02-14 | AP | 01076471 | ROSS, TIMOTHY W. | 01/25/19 | 02/05/19 | MEALS | | 41.77 |
| 02-14 | AP | 01076471 | ROSS, TIMOTHY W. | 01/24/19 | 02/05/19 | PRIVATE AUTO MILEAGE | | 456.58 |
| 02-14 | AP | 01076471 | ROSS, TIMOTHY W. | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 12.00 |
| 03-04 | AP | 01080561 | KIKO, JENNIFER M. | 02/01/19 | 02/18/19 | PRIVATE AUTO MILEAGE | | 500.54 |
| 03-04 | AP | 01083617 | SCHLABACH, SHANNA | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 20.88 |
| 03-05 | AP | 01084205 | ROSS, TIMOTHY W. | 02/06/19 | 02/06/19 | MEALS | | 22.99 |
| 03-05 | AP | 01084205 | ROSS, TIMOTHY W. | 02/06/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 491.78 |
| 03-05 | AP | 01084205 | ROSS, TIMOTHY W. | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 03-05 | AP | 01084212 | BROOKS, KYLE A. | 01/11/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 326.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-05 | AP | 01084259 | GROSS, HILLARY N. | 02/19/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | 60.00 |
| 03-05 | AP | 01084259 | GROSS, HILLARY N. | 02/19/19 | 02/22/19 | MEALS | 105.15 |
| 03-05 | AP | 01084259 | GROSS, HILLARY N. | 02/19/19 | 02/22/19 | CAR RENTAL | 193.81 |
| 03-05 | AP | 01084259 | GROSS, HILLARY N. | 02/19/19 | 02/22/19 | GASOLINE | 21.41 |
| 03-05 | AP | 01084259 | GROSS, HILLARY N. | 02/19/19 | 02/22/19 | TAXI/PARKING/TOLLS | 49.17 |
| 03-08 | AP | 01086063 | HON BOB GIBBS | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 419.63 |
| 03-16 | AP | 01089232 | VANBUSKIRK, VICTORIA A. | 02/01/19 | 03/02/19 | PRIVATE AUTO MILEAGE | 176.90 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | -148.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | 276.60 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 128.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 148.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 128.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 128.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | COMMERCIAL TRANSPORTATION | 384.91 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 199.30 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/21/19 | LODGING | 228.70 |
| 03-16 | AP | 01089370 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/22/19 | LODGING | 117.02 |
| 03-16 | AP | 01089403 | KIKO, JENNIFER M. | 02/20/19 | 03/06/19 | PRIVATE AUTO MILEAGE | 399.04 |
| 03-19 | AP | 01089998 | ROSS, TIMOTHY W. | 02/19/19 | 03/01/19 | PRIVATE AUTO MILEAGE | 569.79 |
| 03-19 | AP | 01090035 | QUEEN, THOMAS | 03/07/19 | 03/07/19 | PRIVATE AUTO MILEAGE | 65.19 |
| 03-19 | AP | 01090035 | QUEEN, THOMAS | 03/07/19 | 03/07/19 | TAXI/PARKING/TOLLS | 30.00 |
| 03-26 | AP | 01097558 | KIKO, JENNIFER M. | 03/07/19 | 03/14/19 | PRIVATE AUTO MILEAGE | 596.24 |
| 03-26 | AP | 01097558 | KIKO, JENNIFER M. | 03/11/19 | 03/14/19 | TAXI/PARKING/TOLLS | 10.50 |
| 03-26 | AP | 01097727 | SCHLABACH, SHANNA | 03/19/19 | 03/19/19 | PRIVATE AUTO MILEAGE | 94.54 |
| | | | | | | TRAVEL TOTALS: | 9,143.57 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01067769 | ASHLAND COUNTY COMMISSIONERS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 733.50 |
| 01-17 | AP | 01062326 | SCHLABACH, SHANNA | 01/11/19 | 01/11/19 | POSTAGE / COURIER / BOX RENTAL | 38.91 |
| 01-17 | AP | 01062976 | SCHLABACH, SHANNA | 01/14/19 | 02/13/19 | TELECOMSRV/EQ/TOLL CHARGE | 76.55 |
| 01-30 | AP | 01069071 | GROSS, HILLARY N. | 01/17/19 | 01/17/19 | POSTAGE / COURIER / BOX RENTAL | 22.45 |
| 01-31 | AP | 01069657 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 291.91 |
| 01-31 | AP | 01069659 | FRONTIER COMMUNICATIONS | 01/22/19 | 02/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 205.53 |
| 02-05 | AP | 01071205 | ARMSTRONG | 02/01/19 | 02/28/19 | UTILITIES | 399.68 |
| 02-07 | AP | 01073661 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | 218.31 |
| 02-13 | AP | 01076234 | SCHLABACH, SHANNA | 02/09/19 | 03/08/19 | UTILITIES | 76.55 |
| 02-16 | AP | 01078626 | ASHLAND COUNTY COMMISSIONERS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 733.50 |
| 02-16 | AP | 01086373 | STARK COUNTY TREASURER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 285.47 |
| 02-16 | AP | 01086374 | STARK COUNTY TREASURER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 285.47 |
| 02-21 | AP | 01077994 | VERIZON WIRELESS | 01/29/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 388.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 443.17 |
| 03-03 | AP | 01086375 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 01/03/19 | 02/02/19 | DISTRICT OFFICE PARKING | 76.39 |
| 03-03 | AP | 01086376 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 02/03/19 | 03/02/19 | DISTRICT OFFICE PARKING | 76.39 |
| 03-08 | AP | 01086079 | ARMSTRONG | 03/01/19 | 03/31/19 | UTILITIES | 399.68 |
| 03-09 | AP | 01086072 | FRONTIER COMMUNICATIONS | 02/22/19 | 03/21/19 | TELECOMSRV/EQ/TOLL CHARGE | 249.56 |
| 03-16 | AP | 01092097 | ASHLAND COUNTY COMMISSIONERS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 733.50 |
| 03-16 | AP | 01093250 | STARK COUNTY TREASURER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 285.47 |
| 03-16 | AP | 01093251 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 03/03/19 | 04/02/19 | DISTRICT OFFICE PARKING | 76.39 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. BOB GIBBS—Con. | | | | | | | | |
| 03-19 | AP | 01090078 | SCHLABACH, SHANNA | 03/09/19 | 04/08/19 | UTILITIES | | 76.59 |
| 03-20 | AP | 01091648 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 218.31 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 442.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,159.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01063020 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | | 449.65 |
| 01-29 | AP | 01069106 | ACCURATE WORD LLC | 01/18/19 | 01/18/19 | PRINTING & REPRODUCTION | | 84.90 |
| 03-05 | AP | 01086067 | ACCURATE WORD LLC | 02/22/19 | 02/22/19 | PRINTING & REPRODUCTION | | 209.90 |
| 03-25 | AP | 01097787 | ACCURATE WORD LLC | 03/13/19 | 03/13/19 | PRINTING & REPRODUCTION | | 119.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 864.35 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071502 | BEACON IT SERVICES LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 990.00 |
| 01-16 | AP | 01071889 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078823 | BEACON IT SERVICES LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 990.00 |
| 02-16 | AP | 01079273 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092294 | BEACON IT SERVICES LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 990.00 |
| 03-16 | AP | 01092779 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 8,655.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-08 | AP | 01058893 | QUENCH USA LLC | 12/01/18 | 02/28/19 | WATER | | 74.91 |
| 01-15 | AP | 01063214 | KARGER VENTURES LIMITED | 01/09/19 | 01/09/19 | WATER | | 14.40 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -340.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,073.80 |
| 02-08 | AP | 01073586 | VANBUSKIRK, VICTORIA A. | 01/18/19 | 02/01/19 | FOOD & BEVERAGE | | 45.00 |
| 02-13 | AP | 01076303 | SAND ROCK MINERAL WATER COMPANY | 01/01/19 | 01/31/19 | WATER | | 6.00 |
| 02-13 | AP | 01076309 | KARGER VENTURES LIMITED | 02/06/19 | 02/06/19 | WATER | | 14.40 |
| 02-14 | AP | 01073655 | KIKO, JENNIFER M. | 01/16/19 | 01/30/19 | FOOD & BEVERAGE | | 125.28 |
| 02-14 | AP | 01073655 | KIKO, JENNIFER M. | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 104.95 |
| 02-14 | AP | 01076471 | ROSS, TIMOTHY W. | 01/23/19 | 02/01/19 | FOOD & BEVERAGE | | 92.00 |
| 02-19 | AP | 01078003 | HON BOB GIBBS | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 0.99 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -243.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 314.22 |
| 03-04 | AP | 01080561 | KIKO, JENNIFER M. | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 14.67 |
| 03-05 | AP | 01084205 | ROSS, TIMOTHY W. | 02/08/19 | 02/15/19 | FOOD & BEVERAGE | | 50.00 |
| 03-09 | AP | 01086057 | QUENCH USA LLC | 03/01/19 | 05/31/19 | WATER | | 74.91 |
| 03-16 | AP | 01089232 | VANBUSKIRK, VICTORIA A. | 02/19/19 | 03/13/19 | FOOD & BEVERAGE | | 117.17 |
| 03-16 | AP | 01089403 | KIKO, JENNIFER M. | 02/19/19 | 03/05/19 | FOOD & BEVERAGE | | 133.77 |
| 03-16 | AP | 01089410 | SAND ROCK MINERAL WATER COMPANY | 02/01/19 | 02/28/19 | WATER | | 6.00 |
| 03-16 | AP | 01089412 | SAND ROCK MINERAL WATER COMPANY | 02/15/19 | 02/15/19 | WATER | | 27.25 |
| 03-18 | AP | 01090410 | KARGER VENTURES LIMITED | 03/06/19 | 03/06/19 | WATER | | 14.40 |
| 03-19 | AP | 01089998 | ROSS, TIMOTHY W. | 01/18/19 | 02/19/19 | FOOD & BEVERAGE | | 50.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-26 | AP | 01097558 | KIKO, JENNIFER M. | 03/07/19 | 03/14/19 | FOOD & BEVERAGE | 31.15 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -1,120.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 1,264.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,946.38 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 365.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 365.00 |
| 03-08 | AP | 01085723 | PROCOMM VOICE & DATA SOLUTIONS | 02/22/19 | 02/22/19 | MAINTENANCE / REPAIRS | 900.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 363.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,993.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,112.13 |
| | | | | | | OFFICE TOTALS: | 241,112.13 |

2018 HON. BOB GIBBS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 39.62 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 839.85 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | FRANKED MAIL | -26.80 |
| | | | | | | FRANKED MAIL TOTALS: | 852.67 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ALTMAN,JACOB T | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 211.11 |
| | | | BATES,BRIAN S | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 250.00 |
| | | | BRIGGS,GLENN A | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 366.67 |
| | | | BROOKS,KYLE A | 01/01/19 | 01/02/19 | VETERANS & MILITARY AFFAIRS LI | 244.44 |
| | | | DILWORTH,RYAN P | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | 300.00 |
| | | | GERBER,DALLAS C | 01/01/19 | 01/02/19 | DEPUTY CHIEF OF STAFF | 638.89 |
| | | | GROSS, HILLARY N | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 694.44 |
| | | | MCWILLIAMS,JENNIFER L | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 194.44 |
| | | | MORROW,MADELINE A | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 233.33 |
| | | | ROSS,TIMOTHY W | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 438.89 |
| | | | SCHLABACH,SHANNA E | 01/01/19 | 01/02/19 | SENIOR CASEWORK MANAGER/FINANC | 294.44 |
| | | | SROKA,WILLIAM D | 01/01/19 | 01/02/19 | STAFF ASSISTANT | 194.44 |
| | | | VAN MERSBERGEN,RACHAEL A | 01/01/19 | 01/02/19 | SCHEDULER | 319.44 |
| | | | VANBUSKIRK,VICTORIA A | 01/01/19 | 01/02/19 | FIELD REPRESENTATIVE | 244.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,624.97 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-08 | AP | 01059009 | ROSS, TIMOTHY W. | 12/11/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 604.46 |
| 01-08 | AP | 01059483 | VANBUSKIRK, VICTORIA A. | 12/05/18 | 12/06/18 | MEALS | 49.55 |
| 01-08 | AP | 01059483 | VANBUSKIRK, VICTORIA A. | 11/30/18 | 12/19/18 | PRIVATE AUTO MILEAGE | 187.48 |
| 01-08 | AP | 01059483 | VANBUSKIRK, VICTORIA A. | 12/05/18 | 12/06/18 | TAXI/PARKING/TOLLS | 31.34 |
| 01-08 | AP | 01059500 | BROOKS, KYLE A. | 11/30/18 | 12/05/18 | MEALS | 51.50 |
| 01-08 | AP | 01059500 | BROOKS, KYLE A. | 11/30/18 | 12/18/18 | PRIVATE AUTO MILEAGE | 158.92 |
| 01-08 | AP | 01059500 | BROOKS, KYLE A. | 12/05/18 | 12/05/18 | TAXI/PARKING/TOLLS | 8.67 |
| 01-08 | AP | 01059509 | HON BOB GIBBS | 12/04/18 | 12/21/18 | PRIVATE AUTO MILEAGE | 318.83 |
| 01-09 | AP | 01060610 | CITIBANK GOV CARD SERVICE | 11/30/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 3,281.45 |
| 01-09 | AP | 01060610 | CITIBANK GOV CARD SERVICE | 12/05/18 | 12/09/18 | LODGING | 1,672.36 |
| 01-15 | AP | 01062984 | ALTMAN, JACOB T. | 12/11/18 | 12/20/18 | PRIVATE AUTO MILEAGE | 238.71 |
| | | | | | | TRAVEL TOTALS: | 6,603.27 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BOB GIBBS—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-07 | AP | 01058991 | FRONTIER COMMUNICATIONS | 12/22/18 | 01/21/19 | TELECOMSRV/EQ/TOLL CHARGE | | 287.30 |
| 01-08 | AP | 01058966 | ARMSTRONG | 01/01/19 | 01/31/19 | UTILITIES | | 595.84 |
| 01-15 | AP | 01063025 | VERIZON WIRELESS | 12/29/18 | 01/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 415.63 |
| 01-17 | AP | 01063016 | TIME WARNER CABLE | 01/01/19 | 01/31/19 | UTILITIES | | 218.31 |
| 01-18 | AP | 01066455 | CITI PCARD-RINGCENTRAL, INC | 11/29/18 | 12/28/18 | TELECOMSRV/EQ/TOLL CHARGE | | 76.55 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 438.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,194.97 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 01-08 | AP | 01058998 | PROCOMM VOICE & DATA SOLUTIONS | 01/01/19 | 01/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 270.00 |
| 01-08 | AP | 01059009 | ROSS, TIMOTHY W. | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 10.00 |
| 01-08 | AP | 01059515 | SAND ROCK MINERAL WATER COMPANY | 12/01/18 | 12/31/18 | WATER | | 6.00 |
| 01-17 | AP | 01063213 | KARGER VENTURES LIMITED | 12/12/18 | 12/12/18 | WATER | | 14.40 |
| 01-18 | AP | 01066455 | CITI PCARD-AMAZON.COM M013M4QP | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 126.89 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M03Q90S | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 21.95 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M054138J | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 106.99 |
| 01-18 | AP | 01066455 | CITI PCARD-ASHLAND TIMES GAZETTE | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 155.00 |
| 01-18 | AP | 01066455 | CITI PCARD-CULLIGAN QUALITY WATER | 11/29/18 | 12/28/18 | WATER | | 28.80 |
| 01-18 | AP | 01066455 | CITI PCARD-DIGITAL NEWSPAPER SUBS | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 49.99 |
| 01-18 | AP | 01066455 | CITI PCARD-DMG SUBSCRIPTIONS DIGI | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 01-18 | AP | 01066455 | CITI PCARD-GAN GANNETTOHMEDIACIRC | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES DIRECT | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 78.02 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES DIRECT | 11/29/18 | 12/28/18 | HABITATION EXPENSE | | 738.89 |
| 01-18 | AP | 01066455 | CITI PCARD-STAPLES DIRECT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 108.28 |
| 01-31 | GL | FLG0085334 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | -525.00 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 32.14 |
| 02-01 | AP | 01069714 | ROSS, TIMOTHY W. | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 25.00 |
| 02-01 | AP | 01069714 | ROSS, TIMOTHY W. | 12/11/18 | 12/11/18 | FOOD & BEVERAGE | | 75.00 |
| 02-01 | AP | 01071223 | W B MASON COMPANY INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 412.50 |
| 02-08 | AP | 01073586 | VANBUSKIRK, VICTORIA A. | 01/02/19 | 01/02/19 | FOOD & BEVERAGE | | 15.00 |
| 02-19 | AP | 01080377 | CITI PCARD-DMG SUBSCRIPTIONS DIGI | 12/28/18 | 01/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 03-04 | AP | 01083625 | W B MASON COMPANY INC | 12/28/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 75.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,890.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 16,166.71 |
| | | | | | | OFFICE TOTALS: | | 16,166.71 |

2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 589.89 | 589.89 |
| PERSONNEL COMPENSATION | 244,105.76 | 244,105.76 |
| TRAVEL | 17,953.16 | 17,953.16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | RENT, COMMUNICATION, UTILITIES | 17,948.20 | 17,948.20 |
| | | | | | | PRINTING AND REPRODUCTION | 540.60 | 540.60 |
| | | | | | | OTHER SERVICES | 12,029.00 | 12,029.00 |
| | | | | | | SUPPLIES AND MATERIALS | 4,273.29 | 4,273.29 |
| | | | | | | EQUIPMENT | 1,386.99 | 1,386.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,826.89 | 298,826.89 |
| | | | | | | OFFICE TOTALS: | 298,826.89 | 298,826.89 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -28.90 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 396.81 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -53.60 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 325.58 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -50.00 |
| | | | | | | FRANKED MAIL TOTALS: | | 589.89 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ALLEN,BRIAN W | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 10,022.23 |
| | | | BOERSMA JONNA G. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 23,026.67 |
| | | | BROOKSHIRE,EMMA L | 01/03/19 | 03/31/19 | RESEARCH ASSISTANT | | 8,983.34 |
| | | | BUISH,JORDAN M | 01/03/19 | 03/31/19 | RESEARCH ASSISTANT | | 8,288.89 |
| | | | BULLARD,COLLIN J | 01/16/19 | 03/31/19 | PAID INTERN | | 2,500.00 |
| | | | COHEN,CHELSEA M | 01/03/19 | 03/31/19 | OFFICE MANAGER | | 20,044.43 |
| | | | CONKLIN,CARALEE S | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,044.43 |
| | | | CRISP,SHANNON | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 11,000.00 |
| | | | GRIFFIN,SEAN E | 01/03/19 | 03/31/19 | COUNSEL | | 15,400.00 |
| | | | HAIR,CONNIE L | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 41,164.43 |
| | | | HROVAT,SARAH G | 01/03/19 | 03/31/19 | PRESS SECRETARY | | 10,194.44 |
| | | | HUBBARD,KIMBERLY K | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 13,102.23 |
| | | | KARTYE, MELINDA D. | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 13,718.23 |
| | | | LAGRAVE,A'LANA A | 01/03/19 | 02/28/19 | RECEPTIONIST | | 5,477.77 |
| | | | LARRINAGA,ALEXIS A | 01/07/19 | 03/31/19 | PAID INTERN | | 2,800.00 |
| | | | LOWES,GWENDOLYN SUE | 01/03/19 | 03/31/19 | DISTRICT STAFF ASSISTANT | | 9,738.67 |
| | | | TANNER,JOHN A | 01/03/19 | 03/31/19 | DISTRICT OFFICE ASSISTANT | | 8,800.00 |
| | | | THOMAS,ALISA S | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 8,800.00 |
| | | | VOGT,LORI A | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 11,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 244,105.76 |
| | TRAVEL | | | | | | | |
| 02-26 | AP | 01077222 | CITIBANK GOV CARD SERVICE | 01/29/19 | 01/29/19 | COMMERCIAL TRANSPORTATION | | 124.30 |
| 03-16 | AP | 01101935 | FORD MOTOR CREDIT | 02/01/19 | 02/28/19 | AUTOMOBILE LEASE | | 447.41 |
| 03-16 | AP | 01101936 | FORD MOTOR CREDIT | 03/01/19 | 03/31/19 | AUTOMOBILE LEASE | | 447.41 |
| 03-17 | AP | 01093505 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/26/19 | LODGING | | 174.22 |
| 03-17 | AP | 01093505 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 30.00 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 494.30 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | COMMERCIAL TRANSPORTATION | | -567.30 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | COMMERCIAL TRANSPORTATION | | 444.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 664.30 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | | 494.30 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 1,535.90 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 567.30 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 526.60 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | LODGING | | 697.26 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/22/19 | LODGING | | 120.47 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | CAR RENTAL | | 499.15 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | CAR RENTAL | | 186.20 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | COMMERCIAL TRANSPORTATION | | -424.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 538.18 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 494.30 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 1,187.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | COMMERCIAL TRANSPORTATION | | -494.30 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 1,412.91 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | COMMERCIAL TRANSPORTATION | | 1,572.93 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/21/19 | 02/21/19 | COMMERCIAL TRANSPORTATION | | 494.30 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 195.00 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 03/01/19 | 03/01/19 | COMMERCIAL TRANSPORTATION | | 724.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | LODGING | | 171.74 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/05/19 | LODGING | | 171.35 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/25/19 | LODGING | | 145.65 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | CAR RENTAL | | -424.31 |
| 03-19 | AP | 01091395 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | TAXI/PARKING/TOLLS | | 18.98 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 552.80 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | COMMERCIAL TRANSPORTATION | | 416.30 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | | 415.59 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | GASOLINE | | 44.51 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 68.75 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/15/19 | 02/15/19 | MEALS | | 10.28 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/17/19 | 02/17/19 | MEALS | | 14.93 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/18/19 | 02/18/19 | MEALS | | 53.83 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/15/19 | 02/15/19 | CAR RENTAL | | 193.48 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/16/19 | 02/16/19 | GASOLINE | | 25.38 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/18/19 | 02/18/19 | GASOLINE | | 27.65 |
| 03-21 | AP | 01090206 | GRIFFIN, SEAN E. | 02/19/19 | 02/19/19 | GASOLINE | | 65.02 |
| | | | | | | | TRAVEL TOTALS: | 17,953.16 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01064169 | COUNTY OF NACOGDOCHES TEXAS | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 216.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01075010 | CITY OF LUFKIN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 02-01 | AP | 01070552 | KYVON | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 455.00 |
| 02-08 | AP | 01068084 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 01/16/19 | 02/15/19 | TELECOMSRV/EQ/TOLL CHARGE | 237.71 |
| 02-14 | AP | 01079490 | CITY OF LUFKIN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 80.00 |
| 02-14 | AP | 01079491 | CITY OF LUFKIN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 02-16 | AP | 01078556 | COUNTY OF NACOGDOCHES TEXAS | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 |
| 02-16 | AP | 01084266 | CG INVESTMENTS LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,693.00 |
| 02-16 | AP | 01084267 | CG INVESTMENTS LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,693.00 |
| 02-16 | AP | 01086377 | HARRISON COUNTY TREASURER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 02-16 | AP | 01086378 | HARRISON COUNTY TREASURER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 02-26 | AP | 01084105 | KYVON | 03/01/19 | 03/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 455.00 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 105.00 |
| 02-28 | AP | 01085537 | FEDEX BILLING ONLINE | 02/18/19 | 02/22/19 | POSTAGE / COURIER / BOX RENTAL | 16.30 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 100.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,370.64 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 0.75 |
| 03-02 | AP | 01093081 | CITY OF LUFKIN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 03-07 | AP | 01086271 | AT&T MOBILITY | 01/07/19 | 02/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 193.16 |
| 03-08 | AP | 01085993 | AT&T | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | 85.26 |
| 03-15 | AP | 01089361 | AT&T | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | 61.90 |
| 03-15 | AP | 01089379 | AT&T | 01/21/19 | 02/20/19 | TELECOMSRV/EQ/TOLL CHARGE | 129.01 |
| 03-15 | AP | 01089452 | AT&T | 01/27/19 | 02/26/19 | UTILITIES | 90.29 |
| 03-15 | AP | 01089499 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 02/16/19 | 03/15/19 | UTILITIES | 237.74 |
| 03-16 | AP | 01089419 | AT&T | 01/25/19 | 02/24/19 | TELECOMSRV/EQ/TOLL CHARGE | 143.27 |
| 03-16 | AP | 01089500 | SUDDENLINK | 02/10/19 | 03/09/19 | UTILITIES | 67.59 |
| 03-16 | AP | 01092026 | COUNTY OF NACOGDOCHES TEXAS | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 |
| 03-16 | AP | 01093194 | CG INVESTMENTS LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,693.00 |
| 03-16 | AP | 01093252 | HARRISON COUNTY TREASURER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 03-17 | AP | 01093696 | SUDDENLINK | 01/16/19 | 02/15/19 | UTILITIES | 267.34 |
| 03-19 | AP | 01093701 | SUDDENLINK | 02/16/19 | 03/15/19 | UTILITIES | 267.34 |
| 03-21 | AP | 01097195 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 193.16 |
| 03-26 | AP | 01098154 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 03/16/19 | 04/15/19 | UTILITIES | 237.74 |
| 03-29 | AP | 01100119 | KYVON | 04/01/19 | 04/30/19 | TELECOMSRV/EQ/TOLL CHARGE | 455.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 2,119.89 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 0.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,948.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-24 | AP | 01066690 | ACCURATE WORD LLC | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 29.95 |
| 01-31 | AP | 01070556 | ACCURATE WORD LLC | 01/24/19 | 01/24/19 | PRINTING & REPRODUCTION | 96.85 |
| 03-15 | AP | 01089460 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 29.95 |
| 03-22 | AP | 01098208 | ACCURATE WORD LLC | 03/20/19 | 03/20/19 | PRINTING & REPRODUCTION | 383.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 540.60 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071519 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 01-16 | AP | 01071937 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 260.00 |
| 01-16 | AP | 01071987 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 02-16 | AP | 01078853 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 02-16 | AP | 01079321 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 260.00 |
| 02-16 | AP | 01079373 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 03-06 | AP | 01084995 | GEICO COMMERCIAL AUTO INSURANCE | 03/31/19 | 03/31/20 | INSURANCE | | 1,794.00 |
| 03-16 | AP | 01092324 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,200.00 |
| 03-16 | AP | 01092827 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 260.00 |
| 03-16 | AP | 01092966 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 12,029.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-25 | AP | 01066758 | VOGT, LORI A. | 01/07/19 | 01/07/19 | FOOD & BEVERAGE | | 50.37 |
| 01-25 | AP | 01066758 | VOGT, LORI A. | 01/12/19 | 01/12/19 | FOOD & BEVERAGE | | 2.74 |
| 01-25 | AP | 01066758 | VOGT, LORI A. | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 26.69 |
| 01-25 | AP | 01067545 | ABLES-LAND INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 57.63 |
| 01-25 | AP | 01067958 | ABLES-LAND INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 349.99 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -67.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,409.14 |
| 02-04 | AP | 01067552 | LOWES,GWENDOLYN SUE | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | | 47.29 |
| 02-22 | AP | 01075630 | SPARKLETTS | 01/30/19 | 02/01/19 | WATER | | 20.72 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | | 40.90 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -137.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 256.85 |
| 03-11 | AP | 01063335 | HAIR, CONNIE | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 10.59 |
| 03-11 | AP | 01063335 | HAIR, CONNIE | 02/19/19 | 02/19/19 | OFFICE SUPPLIES (OUTSIDE) | | 52.96 |
| 03-11 | AP | 01063335 | HAIR, CONNIE | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 214.07 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 275.76 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | PUBLICATIONS/REFERENCE MAT'L | | 312.00 |
| 03-19 | AP | 01089940 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 199.99 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | FOOD & BEVERAGE | | 77.53 |
| 03-19 | AP | 01091763 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 570.76 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -249.20 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 750.51 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,273.29 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 462.33 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 462.33 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 462.33 |
| | | | | | | | EQUIPMENT TOTALS: | 1,386.99 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,826.89 |
| | | | | | | | OFFICE TOTALS: | 298,826.89 |

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 167.63 |
| | | | | | | | FRANKED MAIL TOTALS: | 167.63 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ALLEN,BRIAN W | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 227.78 |
| | | | BOERSMA JONNA G. | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 523.33 |
| | | | BROOKSHIRE,EMMA L | 01/01/19 | 01/02/19 | RESEARCH ASSISTANT | | 183.33 |
| | | | BUISH,JORDAN M | 01/01/19 | 01/02/19 | RESEARCH ASSISTANT | | 194.45 |
| | | | COHEN,CHELSEA M | 01/01/19 | 01/02/19 | OFFICE MANAGER | | 455.56 |
| | | | CONKLIN,CARALEE S | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 455.56 |
| | | | CRISP,SHANNON | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 250.00 |
| | | | GRIFFIN,SEAN E | 01/01/19 | 01/02/19 | COUNSEL | | 350.00 |
| | | | HAIR,CONNIE L | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.56 |
| | | | HROVAT,SARAH G | 01/01/19 | 01/02/19 | PRESS SECRETARY | | 222.22 |
| | | | HUBBARD,KIMBERLY K | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | | 297.78 |
| | | | KARTYE, MELINDA D. | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 311.78 |
| | | | LAGRAVE,A'LANA A | 01/01/19 | 01/02/19 | RECEPTIONIST | | 188.89 |
| | | | LOWES,GWENDOLYN SUE | 01/01/19 | 01/02/19 | DISTRICT STAFF ASSISTANT | | 221.33 |
| | | | TANNER,JOHN A | 01/01/19 | 01/02/19 | DISTRICT OFFICE ASSISTANT | | 200.00 |
| | | | THOMAS,ALISA S | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | | 200.00 |
| | | | VOGT,LORI A | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 5,467.57 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/07/18 | 11/07/18 | COMMERCIAL TRANSPORTATION | | 516.98 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/09/18 | 11/09/18 | COMMERCIAL TRANSPORTATION | | 454.70 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/13/18 | 11/13/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/16/18 | 11/16/18 | COMMERCIAL TRANSPORTATION | | 411.20 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/19/18 | 11/19/18 | COMMERCIAL TRANSPORTATION | | 397.20 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/27/18 | 11/27/18 | COMMERCIAL TRANSPORTATION | | 724.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/09/18 | COMMERCIAL TRANSPORTATION | | 501.40 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/13/18 | 12/13/18 | COMMERCIAL TRANSPORTATION | | 424.21 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 12/26/18 | 12/26/18 | COMMERCIAL TRANSPORTATION | | 450.80 |
| 01-03 | AP | 01048886 | CITIBANK GOV CARD SERVICE | 10/22/18 | 10/26/18 | LODGING | | 216.20 |
| 01-07 | AP | 01059525 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 266.20 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 11/30/18 | 11/30/18 | COMMERCIAL TRANSPORTATION | | 300.00 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/04/18 | COMMERCIAL TRANSPORTATION | | 724.21 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 724.21 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | COMMERCIAL TRANSPORTATION | | 522.98 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/19/18 | 12/19/18 | COMMERCIAL TRANSPORTATION | | 277.20 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/20/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | | 339.20 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/21/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 2,939.01 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 3,399.41 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | | 1,247.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | COMMERCIAL TRANSPORTATION | | 1,292.18 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/06/18 | 12/09/18 | LODGING | | 425.16 |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/16/18 | 12/16/18 | GASOLINE | | 30.25 |
| 02-26 | AP | 01077222 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | | 494.30 |
| 02-26 | AP | 01077222 | CITIBANK GOV CARD SERVICE | 12/27/18 | 12/27/18 | TAXI/PARKING/TOLLS | | 64.19 |
| | | | | | | | TRAVEL TOTALS: | 19,263.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-04 | AP | 01058997 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 12/16/18 | 01/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 237.76 |
| 01-04 | AP | 01059084 | AT&T MOBILITY | 11/07/18 | 12/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 193.14 |
| 01-07 | AP | 01059541 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 61.91 |
| 01-16 | AP | 01063325 | VERIZON BUSINESS SERVICES | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 13.95 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 2,809.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 1,373.80 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.38 |
| 01-23 | AP | 01066741 | AT&T | 11/21/18 | 12/20/18 | UTILITIES | | 85.26 |
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | | 105.00 |
| 01-30 | AP | 01069762 | AT&T MOBILITY | 12/07/18 | 01/06/19 | TELECOMSRV/EQ/TOLL CHARGE | | 193.16 |
| 02-01 | AP | 01070554 | AT&T | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 85.26 |
| 02-01 | AP | 01071318 | AT&T | 10/21/18 | 11/20/18 | UTILITIES | | 85.26 |
| 02-04 | AP | 01071329 | AT&T | 11/21/18 | 12/20/18 | UTILITIES | | 85.26 |
| 02-08 | AP | 01074104 | AT&T | 09/21/18 | 10/20/18 | UTILITIES | | 197.02 |
| 02-08 | AP | 01074106 | AT&T | 10/21/18 | 11/20/18 | UTILITIES | | 102.83 |
| 02-08 | AP | 01074108 | AT&T | 12/21/18 | 01/20/19 | UTILITIES | | 102.82 |
| 02-12 | AP | 01074857 | AT&T | 12/05/18 | 01/04/19 | TELECOMSRV/EQ/TOLL CHARGE | | 449.93 |
| 02-12 | AP | 01074862 | AT&T | 12/21/18 | 01/20/19 | TELECOMSRV/EQ/TOLL CHARGE | | 246.80 |
| 02-15 | AP | 01076766 | VERIZON BUSINESS SERVICES | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | | 13.95 |
| 02-15 | AP | 01076837 | AT&T | 11/21/18 | 12/20/18 | TELECOMSRV/EQ/TOLL CHARGE | | 102.83 |
| 03-11 | AP | 01088858 | AT&T | 11/25/18 | 12/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 273.16 |
| 03-15 | AP | 01070466 | AT&T | 12/27/18 | 01/26/19 | UTILITIES | | 90.29 |
| 03-17 | AP | 01090155 | AT&T | 12/25/18 | 01/24/19 | TELECOMSRV/EQ/TOLL CHARGE | | 273.13 |
| 03-28 | AP | 01099740 | AT&T MOBILITY | 10/07/18 | 11/06/18 | TELECOMSRV/EQ/TOLL CHARGE | | 193.70 |
| 03-29 | AP | 01099809 | AT&T | 11/27/18 | 12/26/18 | UTILITIES | | 0.29 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,492.14 |
| | | OTHER SERVICES | | | | | | |
| 01-22 | AP | 01063248 | CITIBANK GOV CARD SERVICE | 12/22/18 | 12/22/18 | INSURANCE | | 99.34 |
| 02-11 | GL | GLA0085593 | | 12/06/18 | 12/06/18 | EQUIPMENT INSTALLATION | | 1,100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,199.34 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01061066 | CRITICAL MENTION | 12/01/18 | 11/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-14 | AP | 01062110 | BGOV LLC | 12/31/18 | 12/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-18 | AP | 01066455 | CITI PCARD-BLUEBONNET PUBLISHING | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 01-18 | AP | 01066455 | CITI PCARD-JASON'S DELI TYL | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 86.59 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-18 | AP | 01066455 | CITI PCARD-LONGVIEW NEWS JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 50.50 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | | 19.99 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 81.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 14,548.83 |
| | | EQUIPMENT | | | | | | |
| 01-16 | AP | 01063331 | COHEN, CHELSEA M. | 12/17/18 | 12/17/18 | MAINTENANCE / REPAIRS | | 116.59 |
| | | | | | | EQUIPMENT TOTALS: | | 116.59 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 48,255.74 |
| | | | | | | OFFICE TOTALS: | | 48,255.74 |

2019 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | 181.15 | 181.15 |
| PERSONNEL COMPENSATION | 191,122.18 | 191,122.18 |
| TRAVEL | 10,493.95 | 10,493.95 |
| RENT, COMMUNICATION, UTILITIES | 10,934.97 | 10,934.97 |
| PRINTING AND REPRODUCTION | 1,545.18 | 1,545.18 |
| OTHER SERVICES | 10,530.00 | 10,530.00 |
| SUPPLIES AND MATERIALS | 8,815.94 | 8,815.94 |
| EQUIPMENT | 1,541.55 | 1,541.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,164.92 | 235,164.92 |
| OFFICE TOTALS: | 235,164.92 | 235,164.92 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -8.75 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 3.22 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -11.10 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 197.78 |
| | | | | | | FRANKED MAIL TOTALS: | | 181.15 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CLOUTIER, KATHERINE D. | 02/27/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 5,666.67 |
| DAVIS,GAETAN M | 01/08/19 | 03/31/19 | SCHEDULER | 11,988.88 |
| DESPRES,ABIGAIL W | 01/14/19 | 03/31/19 | PAID INTERN | 2,350.00 |
| DESPRES,ABIGAIL W | 02/01/19 | 02/28/19 | TEMPORARY EMPLOYEE | 2,150.00 |
| HAYSLETT,BARBARA L | 01/15/19 | 03/31/19 | DISTRICT REP/CASEWORK DIRECTOR | 14,777.77 |
| JAMIESON,AINSLEY M | 01/03/19 | 03/31/19 | STAFF ASSISTANT | 9,777.77 |
| JENKINS,DANIEL F | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 13,444.44 |
| KANTER,ERIC B | 01/07/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 14,466.67 |
| MANTER,EMILY D | 01/30/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | 6,777.77 |
| POTTLE URQUHART,MORGAN E | 01/28/19 | 03/31/19 | DISTRICT REPRESENTATIVE | 10,500.00 |
| REYNOLDS,MARGARET E | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | 20,777.77 |
| RICH,MATTHEW J | 02/05/19 | 03/31/19 | MILITARY LEGISLATIVE ASSISTANT | 9,022.22 |
| ROHN,KIMBERLY A | 01/03/19 | 03/31/19 | SR CONSTITUENT SERVICES REP | 12,222.23 |
| SEGE,AARON M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | 10,755.56 |
| WOODWARD,AISHA A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 29,333.33 |
| ZELLER,NICHOLAS W | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | 17,111.10 |
| | | | PERSONNEL COMPENSATION TOTALS: | 191,122.18 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-11 | AP | 01074066 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 172.30 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JARED F. GOLDEN—Con. | | | | | | | |
| 02-11 AP | 01074066 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 172.30 |
| 02-15 AP | 01075670 | HON. JARED GOLDEN | 01/14/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 758.60 |
| 02-15 AP | 01077522 | WOODWARD, AISHA A. | 01/11/19 | 01/13/19 | COMMERCIAL TRANSPORTATION | | 556.60 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/28/19 | 01/28/19 | MEALS | | 25.00 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 116.50 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/17/19 | 01/17/19 | PRIVATE AUTO MILEAGE | | 253.00 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/19/19 | 01/19/19 | PRIVATE AUTO MILEAGE | | 250.50 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/24/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 267.50 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 48.00 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 267.50 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 6.00 |
| 02-21 AP | 01078037 | HAYSLETT, BARBARA L. | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 02-22 AP | 01078224 | MANTER, EMILY D. | 02/11/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 40.65 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 02/01/19 | 02/01/19 | MEALS | | 16.77 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 01/29/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 107.00 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 59.00 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 02/02/19 | 02/02/19 | PRIVATE AUTO MILEAGE | | 110.50 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 02/04/19 | 02/04/19 | PRIVATE AUTO MILEAGE | | 48.85 |
| 02-25 AP | 01080509 | POTTLE URQUHART, MORGAN E | 02/08/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 107.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/18/19 | 02/19/19 | LODGING | | 136.25 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 03/01/19 | 03/03/19 | LODGING | | 1,035.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/11/19 | 01/11/19 | PRIVATE AUTO MILEAGE | | 38.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/15/19 | 01/15/19 | PRIVATE AUTO MILEAGE | | 40.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/16/19 | 01/16/19 | PRIVATE AUTO MILEAGE | | 173.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/25/19 | 01/25/19 | PRIVATE AUTO MILEAGE | | 37.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/26/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 152.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 01/31/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 36.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/01/19 | 02/01/19 | PRIVATE AUTO MILEAGE | | 68.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/02/19 | 02/02/19 | PRIVATE AUTO MILEAGE | | 94.50 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/09/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 43.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/14/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 104.00 |
| 03-06 AP | 01080576 | REYNOLDS, MARGARET E. | 02/15/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 43.00 |
| 03-13 AP | 01089289 | HAYSLETT, BARBARA L. | 02/14/19 | 02/14/19 | PRIVATE AUTO MILEAGE | | 119.00 |
| 03-13 AP | 01089289 | HAYSLETT, BARBARA L. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 11.50 |
| 03-13 AP | 01089289 | HAYSLETT, BARBARA L. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 119.00 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/18/19 | 02/18/19 | PRIVATE AUTO MILEAGE | | 138.50 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/19/19 | 02/19/19 | PRIVATE AUTO MILEAGE | | 73.50 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 122.00 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/22/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 48.00 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/25/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 107.00 |
| 03-14 AP | 01085539 | REYNOLDS, MARGARET E. | 02/26/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 99.00 |
| 03-14 AP | 01086145 | POTTLE URQUHART, MORGAN E | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | | 114.90 |
| 03-15 AP | 01084787 | MANTER, EMILY D. | 02/16/19 | 02/16/19 | PRIVATE AUTO MILEAGE | | 48.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-15 | AP | 01084787 | MANTER, EMILY D. | 02/20/19 | 02/20/19 | PRIVATE AUTO MILEAGE | 20.80 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/04/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/06/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | 30.00 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/03/19 | 03/03/19 | PRIVATE AUTO MILEAGE | 86.50 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/06/19 | 03/06/19 | PRIVATE AUTO MILEAGE | 86.50 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/04/19 | 03/04/19 | TAXI/PARKING/TOLLS | 90.82 |
| 03-15 | AP | 01089282 | ROHN, KIMBERLY A. | 03/06/19 | 03/06/19 | TAXI/PARKING/TOLLS | 75.04 |
| 03-15 | AP | 01089973 | CITIBANK GOV CARD SERVICE | 02/28/19 | 03/04/19 | COMMERCIAL TRANSPORTATION | 1,156.33 |
| 03-15 | AP | 01089973 | CITIBANK GOV CARD SERVICE | 03/04/19 | 03/06/19 | COMMERCIAL TRANSPORTATION | 370.80 |
| 03-15 | AP | 01089973 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | 111.18 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 03/03/19 | 03/03/19 | COMMERCIAL TRANSPORTATION | 172.30 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | 111.18 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | 38.54 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | 18.88 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | 15.66 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | 17.60 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | 44.70 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | 15.38 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | 29.42 |
| 03-18 | AP | 01089983 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | 17.90 |
| 03-25 | AP | 01091834 | REYNOLDS, MARGARET E. | 03/03/19 | 03/03/19 | PRIVATE AUTO MILEAGE | 150.50 |
| 03-29 | AP | 01100203 | ROHN, KIMBERLY A. | 03/26/19 | 03/26/19 | PRIVATE AUTO MILEAGE | 85.50 |
| 03-29 | AP | 01100203 | ROHN, KIMBERLY A. | 03/27/19 | 03/27/19 | PRIVATE AUTO MILEAGE | 123.00 |
| | | | | | | TRAVEL TOTALS: | 10,493.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067706 | MIDTOWN MALL ASSOCIATES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,450.00 |
| 01-16 | AP | 01067826 | PHILIP J ST PETER | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 02-06 | AP | 01071444 | EMERA MAINE | 01/04/19 | 01/14/19 | UTILITIES | 33.28 |
| 02-12 | AP | 01074344 | VERIZON WIRELESS | 01/10/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | 193.44 |
| 02-16 | AP | 01078571 | MIDTOWN MALL ASSOCIATES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,450.00 |
| 02-16 | AP | 01078676 | PHILIP J ST PETER | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 575.00 |
| 02-16 | AP | 01079492 | HAYMARKET ASSOCIATES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 592.00 |
| 02-22 | AP | 01078356 | CONSOLIDATED COMMUNICATIONS INC | 01/17/19 | 03/02/19 | UTILITIES | 533.16 |
| 02-26 | AP | 01080711 | SEGE, AARON M. | 01/10/19 | 01/10/19 | POSTAGE / COURIER / BOX RENTAL | 52.38 |
| 02-26 | AP | 01080711 | SEGE, AARON M. | 01/22/19 | 01/22/19 | POSTAGE / COURIER / BOX RENTAL | 24.70 |
| 02-26 | AP | 01080711 | SEGE, AARON M. | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | 35.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 143.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 110.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 690.06 |
| 03-05 | AP | 01084329 | EMERA MAINE | 01/14/19 | 02/17/19 | UTILITIES | 48.66 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/09/19 | 02/28/19 | DISTRICT OFFICE PARKING | 76.88 |
| 03-13 | AP | 01086095 | TIME WARNER CABLE | 02/22/19 | 03/21/19 | UTILITIES | 208.98 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JARED F. GOLDEN—Con. | | | | | | | | |
| 03-15 | AP | 01089797 | CONSOLIDATED COMMUNICATIONS INC | 02/03/19 | 03/02/19 | UTILITIES | | 148.71 |
| 03-15 | AP | 01090179 | WOODWARD, AISHA A. | 01/07/19 | 01/31/19 | UTILITIES | | 109.19 |
| 03-15 | AP | 01090179 | WOODWARD, AISHA A. | 02/01/19 | 02/28/19 | UTILITIES | | 159.74 |
| 03-16 | AP | 01092042 | MIDTOWN MALL ASSOCIATES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,450.00 |
| 03-16 | AP | 01092147 | PHILIP J ST PETER | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 03-16 | AP | 01093082 | HAYMARKET ASSOCIATES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,110.00 |
| 03-22 | AP | 01098074 | EMERA MAINE | 02/17/19 | 03/12/19 | UTILITIES | | 35.18 |
| 03-25 | AP | 01091834 | REYNOLDS, MARGARET E. | 03/01/19 | 03/31/19 | DISTRICT OFFICE PARKING | | 42.00 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | | 165.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 127.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | 116.95 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,934.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-25 | AP | 01069048 | ACCURATE WORD LLC | 01/14/19 | 01/14/19 | PRINTING & REPRODUCTION | | 399.50 |
| 02-08 | AP | 01073068 | JAMIESON, AINSLEY M. | 01/09/19 | 01/09/19 | PRINTING & REPRODUCTION | | 8.76 |
| 02-11 | AP | 01074318 | ACCURATE WORD LLC | 02/06/19 | 02/06/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-14 | AP | 01077556 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-15 | AP | 01078107 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | | 39.95 |
| 02-21 | AP | 01077963 | AWARDS SIGNS AND TROPHIES LLC | 02/07/19 | 02/07/19 | PRINTING & REPRODUCTION | | 145.12 |
| 02-25 | GL | PIX0085876 | | 02/08/19 | 02/08/19 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 03-07 | AP | 01087554 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | | 59.90 |
| 03-07 | AP | 01087565 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | | 687.25 |
| 03-13 | AP | 01086582 | ACCURATE WORD LLC | 03/01/19 | 03/01/19 | PRINTING & REPRODUCTION | | 43.00 |
| 03-29 | AP | 01099790 | ACCURATE WORD LLC | 03/26/19 | 03/26/19 | PRINTING & REPRODUCTION | | 79.90 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,545.18 |
| | | OTHER SERVICES | | | | | | |
| 01-16 | AP | 01071559 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 01-16 | AP | 01071799 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 02-16 | AP | 01078939 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 02-16 | AP | 01079184 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01092409 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 03-16 | AP | 01092690 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 10,530.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-29 | AP | 01069769 | TVEYES INC | 01/18/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 1,200.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 463.06 |
| 02-08 | AP | 01073068 | JAMIESON, AINSLEY M. | 01/23/19 | 01/23/19 | WATER | | 42.45 |
| 02-08 | AP | 01073068 | JAMIESON, AINSLEY M. | 01/16/19 | 01/16/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.00 |
| 02-26 | AP | 01080711 | SEGE, AARON M. | 01/03/19 | 01/03/19 | HABITATION EXPENSE | | 85.83 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 249.64 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-06 | AP | 01077609 | JAMIESON, AINSLEY M. | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.99 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/14/19 | 01/14/19 | FOOD & BEVERAGE | | 20.51 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | | 125.00 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | | 90.00 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/18/19 | 01/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 105.67 |
| 03-06 | AP | 01080576 | REYNOLDS, MARGARET E. | 01/20/19 | 01/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 75.58 |
| 03-14 | AP | 01086145 | POTTLE URQUHART, MORGAN E | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.74 |
| 03-15 | AP | 01089306 | JAMIESON, AINSLEY M. | 02/05/19 | 03/04/19 | WATER | | 56.88 |
| 03-18 | AP | 01086027 | AWARDS SIGNS AND TROPHIES LLC | 03/01/19 | 03/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 35.82 |
| 03-18 | AP | 01090799 | BGOV LLC | 02/03/19 | 02/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-22 | AP | 01097746 | XARISMA INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.00 |
| 03-22 | AP | 01097746 | XARISMA INC | 01/15/19 | 01/15/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 56.00 |
| 03-25 | GL | FRM0086839 | | 02/07/19 | 02/07/19 | FRAMING (TRANSFER) | | 50.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 207.77 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,815.94 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 224.44 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 131.67 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 224.44 |
| 02-28 | GL | RPY0086064 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 157.74 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 289.41 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 224.44 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 289.41 |
| | | | | | | | EQUIPMENT TOTALS: | 1,541.55 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,164.92 |
| | | | | | | | OFFICE TOTALS: | 235,164.92 |

2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 16,193.21 | 16,193.21 |
| PERSONNEL COMPENSATION | 220,552.11 | 220,552.11 |
| TRAVEL | 2,551.38 | 2,551.38 |
| RENT, COMMUNICATION, UTILITIES | 21,942.28 | 21,942.28 |
| PRINTING AND REPRODUCTION | 870.65 | 870.65 |
| OTHER SERVICES | 11,402.54 | 11,402.54 |
| SUPPLIES AND MATERIALS | 3,243.24 | 3,243.24 |
| EQUIPMENT | 525.00 | 525.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,280.41 | 277,280.41 |
| OFFICE TOTALS: | 277,280.41 | 277,280.41 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 90.23 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 160.27 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 15,942.71 |
| | | | | | | | FRANKED MAIL TOTALS: | 16,193.21 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BEAL,OWEN C | 01/10/19 | 02/24/19 | TEMPORARY EMPLOYEE | | 4,187.50 |
| | | | CHAVEZ CARRANZA,ROLANDO | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 8,188.90 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JIMMY GOMEZ—Con. | | | | | | | |
| | | CHOW,STEVEN | 01/03/19 | 03/31/19 | FIELD DEPUTY | | 10,755.56 |
| | | COHEN,NOAH N | 02/20/19 | 03/31/19 | STAFF ASSISTANT | | 3,986.11 |
| | | COHEN,NOAH N | 02/20/19 | 02/28/19 | STAFF ASSISTANT (OVERTIME) | | 107.27 |
| | | CORTEZ,MARCELLA G | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 19,066.67 |
| | | DAO, TIEU D. | 01/03/19 | 01/30/19 | SHARED EMPLOYEE | | 466.67 |
| | | GAMA,ROBERTO A | 01/03/19 | 03/31/19 | SENIOR FIELD DEPUTY | | 12,711.10 |
| | | GUERRERO,BERTHA A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 35,598.63 |
| | | GUEVARA,ESPERANZA A | 01/03/19 | 02/28/19 | FIELD DEPUTY | | 7,491.67 |
| | | GUEVARA,ESPERANZA A | 02/01/19 | 02/28/19 | FIELD DEPUTY (OTHER COMPENSATION) | | 1,194.79 |
| | | HARRIS,ERIC T | 01/03/19 | 03/31/19 | SENIOR ADVISOR AND COMMUNICATI | | 22,488.90 |
| | | JACKSON,MATTHEW G | 01/11/19 | 01/30/19 | STAFF ASSISTANT | | 875.00 |
| | | JACKSON,MATTHEW G | 01/11/19 | 01/30/19 | STAFF ASSISTANT (OTHER COMPENSATION) | | 222.22 |
| | | LIM,WOOYOUNG | 01/03/19 | 02/24/19 | LEGISLATIVE CORRESPONDENT | | 5,833.34 |
| | | LIM,WOOYOUNG | 02/01/19 | 02/24/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 466.67 |
| | | MARTIROSYAN,MARIA | 01/03/19 | 02/14/19 | OFFICE MANAGER AND SCHEDULER | | 5,016.67 |
| | | MARTIROSYAN,MARIA | 02/15/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 5,494.44 |
| | | MOORE, SHANE | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 4,400.00 |
| | | MURO,CINDY | 01/03/19 | 03/31/19 | CASEWORKER | | 11,244.44 |
| | | NEGATU,SAMUEL T | 02/01/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 13,333.34 |
| | | NIELSEN, MICHAEL A. | 01/03/19 | 03/31/19 | CASEWORKER | | 16,744.44 |
| | | RIOS,DIANA L | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 10,877.77 |
| | | SANTA CRUZ,DANIEL A | 01/03/19 | 03/31/19 | DIGITAL CONTENT MANAGER | | 10,755.57 |
| | | ZAIDI,SYED A | 01/03/19 | 03/31/19 | PRESS ASSISTANT | | 9,044.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 220,552.11 |
| | TRAVEL | | | | | | |
| 03-04 AP | 01083257 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | COMMERCIAL TRANSPORTATION | | 232.20 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/06/19 | CAR RENTAL | | 314.95 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | GASOLINE | | 24.85 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | TAXI/PARKING/TOLLS | | 50.19 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | TAXI/PARKING/TOLLS | | 48.26 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | | 48.61 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | TAXI/PARKING/TOLLS | | 52.05 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 65.03 |
| 03-04 AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | | 50.76 |
| 03-05 AP | 01084895 | NEGATU, SAMUEL T. | 02/08/19 | 02/10/19 | LODGING | | 416.50 |
| 03-05 AP | 01084895 | NEGATU, SAMUEL T. | 02/08/19 | 02/10/19 | MEALS | | 101.68 |
| 03-05 AP | 01084895 | NEGATU, SAMUEL T. | 02/08/19 | 02/10/19 | CAR RENTAL | | 110.42 |
| 03-05 AP | 01084895 | NEGATU, SAMUEL T. | 02/10/19 | 02/10/19 | GASOLINE | | 6.82 |
| 03-05 AP | 01084895 | NEGATU, SAMUEL T. | 02/08/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 99.86 |
| | | | | | | TRAVEL TOTALS: | 2,551.38 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01070004 | LOS ANGELES AREA CHAMBER OF COMMERCE | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,261.72 |
| 01-31 | AP | 01070367 | UNITED PARCEL SERVICE | 01/18/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | 6.05 |
| 02-01 | AP | 01070093 | TIME WARNER CABLE | 01/11/19 | 03/01/19 | UTILITIES | 301.73 |
| 02-16 | AP | 01078817 | LOS ANGELES AREA CHAMBER OF COMMERCE | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,261.72 |
| 02-19 | AP | 01080377 | CITI PCARD-TWC TIME WARNER CABLE | 12/28/18 | 01/28/19 | UTILITIES | 143.32 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 194.06 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,909.86 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 23.54 |
| 03-04 | AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | UTILITIES | 19.99 |
| 03-04 | AP | 01085886 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | UTILITIES | 13.99 |
| 03-16 | AP | 01092288 | LOS ANGELES AREA CHAMBER OF COMMERCE | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 5,261.72 |
| 03-17 | AP | 01087881 | HON JIMMY GOMEZ | 01/06/19 | 01/31/19 | UTILITIES | 67.97 |
| 03-18 | AP | 01090549 | AT&T | 01/28/19 | 02/27/19 | TELECOMSRV/EQ/TOLL CHARGE | 2,164.52 |
| 03-22 | AP | 01098094 | UNITED PARCEL SERVICE | 03/08/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | 5.07 |
| 03-29 | AP | 01097433 | HON JIMMY GOMEZ | 02/08/19 | 02/08/19 | UTILITIES | 13.99 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 194.06 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 823.74 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 11.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,942.28 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-29 | AP | 01068326 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 29.95 |
| 01-29 | GL | PIX0085071 | | 01/18/19 | 01/18/19 | PHOTOGRAPHIC (TRANSFER) | 1.90 |
| 03-17 | AP | 01086895 | DAVID L ANDRUKITIS INC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 120.00 |
| 03-17 | AP | 01086899 | ACCURATE WORD LLC | 02/14/19 | 02/14/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-17 | AP | 01086900 | ACCURATE WORD LLC | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 559.00 |
| 03-17 | AP | 01086903 | ACCURATE WORD LLC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 79.90 |
| 03-17 | AP | 01086908 | ACCURATE WORD LLC | 02/05/19 | 02/05/19 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 870.65 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071698 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-16 | AP | 01079084 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-19 | AP | 01080377 | CITI PCARD-ABES | 12/28/18 | 01/28/19 | JANITORIAL AND MAINT SERV | 650.54 |
| 02-27 | AP | 01082751 | AMERICAN LANGUAGE SERVICES | 02/09/19 | 02/09/19 | TRANSLATN AND INTERPRET SERV | 295.00 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-12 | AP | 01090630 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090631 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092527 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092591 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 11,402.54 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01059224 | HAGUE QUALITY WATER OF MD INC | 01/03/19 | 01/05/19 | WATER | 6.16 |
| 01-29 | AP | 01068329 | HAGUE QUALITY WATER OF MD INC | 01/15/19 | 02/14/19 | WATER | 63.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 62.33 |
| 02-11 | AP | 01073323 | SPARKLETTS | 01/08/19 | 01/22/19 | WATER | 87.75 |
| 02-19 | AP | 01080377 | CITI PCARD-AMAZON.COM MB3MQ5CU | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 87.96 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M237H8K | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 390.57 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JIMMY GOMEZ—Con. | | | | | | | | |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US M23BG1K | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 413.90 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB0571OZ | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 176.31 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB0OY1OZ | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.99 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB2K10CX | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 372.25 |
| 02-19 | AP | 01080377 | CITI PCARD-AMZN MKTP US MB9E92C | 12/28/18 | 01/28/19 | HABITATION EXPENSE | | 87.36 |
| 02-19 | AP | 01080377 | CITI PCARD-DS SERVICES STANDARD C | 12/28/18 | 01/28/19 | WATER | | 77.47 |
| 02-19 | AP | 01080377 | CITI PCARD-WB MASON | 12/28/18 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 539.85 |
| 02-27 | AP | 01078337 | HAGUE QUALITY WATER OF MD INC | 02/15/19 | 02/15/19 | WATER | | 63.00 |
| 02-27 | AP | 01082742 | TROPICAL INTERIOR PLANTS | 01/01/19 | 01/31/19 | HABITATION EXPENSE | | 85.00 |
| 02-27 | AP | 01082745 | QUILL CORPORATION | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 5.99 |
| 02-27 | AP | 01082749 | QUILL CORPORATION | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 129.90 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 234.71 |
| 03-05 | GL | FRM0086556 | | 01/23/19 | 01/23/19 | FRAMING (TRANSFER) | | 37.00 |
| 03-20 | AP | 01093406 | HAGUE QUALITY WATER OF MD INC | 03/15/19 | 04/14/19 | WATER | | 63.00 |
| 03-28 | AP | 01097405 | QUILL CORPORATION | 03/12/19 | 03/12/19 | OFFICE SUPPLIES (OUTSIDE) | | 59.08 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 166.66 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,243.24 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 175.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 175.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 175.00 |
| | | | | | | | EQUIPMENT TOTALS: | 525.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,280.41 |
| | | | | | | | OFFICE TOTALS: | 277,280.41 |
| 2018 HON. JIMMY GOMEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 2,775.30 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,775.30 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CHAVEZ CARRANZA,ROLANDO | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 166.67 |
| | | | CHOW,STEVEN | 01/01/19 | 01/02/19 | FIELD DEPUTY | | 238.89 |
| | | | CORTEZ,MARCELLA G | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 423.89 |
| | | | GAMA,ROBERTO A | 01/01/19 | 01/02/19 | FIELD DEPUTY | | 277.78 |
| | | | GUERRERO,BERTHA A | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | GUEVARA,ESPERANZA A | 01/01/19 | 01/02/19 | FIELD DEPUTY | | 250.00 |
| | | | HARRIS,ERIC T | 01/01/19 | 01/02/19 | DIRECTOR OF COMMUNICATIONS | | 494.44 |
| | | | JACKSON,MATTHEW G | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 177.78 |
| | | | JACKSON,MATTHEW G | 12/01/18 | 12/31/18 | STAFF ASSISTANT (OVERTIME) | | 351.92 |
| | | | LIM,WOOYOUNG | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 216.67 |
| | | | MARTIROSYAN,MARIA | 01/01/19 | 01/02/19 | SCHEDULER | | 222.22 |
| | | | MOORE, SHANE | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 100.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MURO,CINDY | 01/01/19 | 01/02/19 | CASEWORKER | | 244.44 |
| | | | NIELSEN, MICHAEL A. | 01/01/19 | 01/02/19 | CASEWORKER | | 372.22 |
| | | | NOH,ANDREW | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 416.67 |
| | | | NOH,ANDREW | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,250.00 |
| | | | RIOS,DIANA L | 01/01/19 | 01/02/19 | LEGISLATIVE AIDE | | 238.89 |
| | | | SANTA CRUZ,DANIEL A | 01/01/19 | 01/02/19 | DIGITAL CONTENT MANAGER | | 244.44 |
| | | | ZAIDI,SYED A | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | | 183.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 6,805.87 |
| | | TRAVEL | | | | | | |
| 01-09 | AP | 01059213 | CORTEZ, MARCELLA G | 11/07/18 | 11/09/18 | PRIVATE AUTO MILEAGE | | 9.36 |
| 01-09 | AP | 01059217 | GUEVARA, ESPERANZA A. | 12/04/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-09 | AP | 01059217 | GUEVARA, ESPERANZA A. | 12/04/18 | 12/07/18 | MEALS | | 51.60 |
| 01-09 | AP | 01059217 | GUEVARA, ESPERANZA A. | 12/03/18 | 12/15/18 | PRIVATE AUTO MILEAGE | | 84.21 |
| 01-09 | AP | 01059218 | CORTEZ, MARCELLA G | 12/04/18 | 12/06/18 | MEALS | | 36.54 |
| 01-09 | AP | 01059218 | CORTEZ, MARCELLA G | 12/03/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 39.86 |
| 01-09 | AP | 01059218 | CORTEZ, MARCELLA G | 12/03/18 | 12/08/18 | TAXI/PARKING/TOLLS | | 159.74 |
| 01-09 | AP | 01059220 | JACKSON, MATTHEW G. | 11/16/18 | 11/16/18 | PRIVATE AUTO MILEAGE | | 32.65 |
| 01-10 | AP | 01059215 | GUEVARA, ESPERANZA A. | 11/02/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 103.31 |
| 01-10 | AP | 01059219 | GAMA, ROBERTO A. | 12/17/18 | 12/17/18 | MEALS | | 61.30 |
| 01-10 | AP | 01059219 | GAMA, ROBERTO A. | 12/17/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 189.66 |
| 01-11 | AP | 01059214 | CHOW, STEVEN | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 51.73 |
| 01-11 | AP | 01059214 | CHOW, STEVEN | 11/14/18 | 11/29/18 | TAXI/PARKING/TOLLS | | 35.50 |
| 01-11 | AP | 01059216 | GAMA, ROBERTO A. | 11/01/18 | 11/30/18 | PRIVATE AUTO MILEAGE | | 165.19 |
| 01-16 | AP | 01066004 | CHOW, STEVEN | 12/14/18 | 12/18/18 | PRIVATE AUTO MILEAGE | | 13.16 |
| 01-16 | AP | 01066004 | CHOW, STEVEN | 12/17/18 | 12/17/18 | TAXI/PARKING/TOLLS | | 8.00 |
| 01-22 | AP | 01063480 | CITIBANK GOV CARD SERVICE | 12/04/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | | 3,255.18 |
| 01-22 | AP | 01063480 | CITIBANK GOV CARD SERVICE | 12/04/18 | 12/21/18 | LODGING | | 2,299.47 |
| 01-22 | AP | 01066005 | GUEVARA, ESPERANZA A. | 12/17/18 | 12/17/18 | PRIVATE AUTO MILEAGE | | 167.46 |
| 01-23 | AP | 01066007 | SANTA CRUZ, DANIEL A. | 12/18/18 | 12/21/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 01-23 | AP | 01066007 | SANTA CRUZ, DANIEL A. | 12/18/18 | 12/20/18 | MEALS | | 66.22 |
| 01-23 | AP | 01066007 | SANTA CRUZ, DANIEL A. | 12/18/18 | 12/21/18 | TAXI/PARKING/TOLLS | | 106.29 |
| 01-24 | AP | 01066064 | GAMA, ROBERTO A. | 12/13/18 | 12/29/18 | PRIVATE AUTO MILEAGE | | 57.88 |
| 01-25 | AP | 01066419 | CITIBANK GOV CARD SERVICE | 12/07/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | | 928.80 |
| 01-25 | AP | 01066419 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/10/18 | TAXI/PARKING/TOLLS | | 86.89 |
| 01-28 | AP | 01059473 | GAMA, ROBERTO A. | 12/01/18 | 12/08/18 | PRIVATE AUTO MILEAGE | | 71.56 |
| 01-28 | AP | 01059484 | CHOW, STEVEN | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-28 | AP | 01059484 | CHOW, STEVEN | 12/04/18 | 12/07/18 | MEALS | | 115.85 |
| 01-28 | AP | 01059484 | CHOW, STEVEN | 12/03/18 | 12/11/18 | PRIVATE AUTO MILEAGE | | 15.78 |
| 01-28 | AP | 01059484 | CHOW, STEVEN | 12/03/18 | 12/07/18 | TAXI/PARKING/TOLLS | | 71.28 |
| 01-28 | AP | 01059654 | HARRIS, ERIC T. | 10/28/18 | 10/28/18 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 01-28 | AP | 01059654 | HARRIS, ERIC T. | 10/27/18 | 10/31/18 | MEALS | | 60.78 |
| 01-28 | AP | 01059654 | HARRIS, ERIC T. | 10/26/18 | 10/28/18 | TAXI/PARKING/TOLLS | | 41.40 |
| 01-28 | AP | 01062641 | JACKSON, MATTHEW G. | 12/13/18 | 12/13/18 | PRIVATE AUTO MILEAGE | | 32.54 |
| 03-04 | AP | 01083257 | CITIBANK GOV CARD SERVICE | 12/31/18 | 12/31/18 | COMMERCIAL TRANSPORTATION | | 232.20 |
| 03-22 | AP | 01093482 | HARRIS, ERIC T. | 11/01/18 | 11/17/18 | COMMERCIAL TRANSPORTATION | | 60.00 |
| 03-22 | AP | 01093482 | HARRIS, ERIC T. | 11/01/18 | 11/26/18 | MEALS | | 140.03 |
| 03-22 | AP | 01093482 | HARRIS, ERIC T. | 11/01/18 | 11/21/18 | GASOLINE | | 114.79 |
| 03-22 | AP | 01093482 | HARRIS, ERIC T. | 11/01/18 | 11/26/18 | TAXI/PARKING/TOLLS | | 232.85 |
| | | | | | | | TRAVEL TOTALS: | 9,379.06 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JIMMY GOMEZ—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-18 | AP | 01066455 | CITI PCARD-TWC TIME WARNER CABLE | 11/29/18 | 12/28/18 | UTILITIES | | 143.32 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 759.60 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.49 |
| 01-28 | AP | 01059654 | HARRIS, ERIC T. | 10/26/18 | 10/26/18 | UTILITIES | | 16.00 |
| 01-28 | AP | 01061267 | AT&T | 11/28/18 | 12/27/18 | TELECOMSRV/EQ/TOLL CHARGE | | 1,947.29 |
| 02-26 | AP | 01082743 | AT&T | 12/28/18 | 01/27/19 | TELECOMSRV/EQ/TOLL CHARGE | | 1,941.31 |
| 03-22 | AP | 01093482 | HARRIS, ERIC T. | 11/01/18 | 11/01/18 | UTILITIES | | 16.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,002.76 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-10 | AP | 01058843 | US CAPITOL HISTORICAL SOCIETY | 10/09/18 | 10/09/18 | PRINTING & REPRODUCTION | | 12,425.00 |
| 01-29 | AP | 01068321 | DAVID L ANDRUKITIS INC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 40.00 |
| 01-29 | AP | 01068323 | ACCURATE WORD LLC | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | | 239.70 |
| 03-17 | AP | 01089805 | DAVID L ANDRUKITIS INC | 11/09/18 | 11/09/18 | PRINTING & REPRODUCTION | | 40.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,744.70 |
| | | OTHER SERVICES | | | | | | |
| 01-09 | AP | 01058639 | FIRESIDE21 | 12/28/18 | 12/28/18 | WEB DEV HST,EMAIL & RLTD SERV | | 6,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 6,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-09 | AP | 01058844 | BGOV LLC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 11,880.00 |
| 01-09 | AP | 01059078 | POLITICO LLC | 01/02/19 | 01/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| 01-10 | AP | 01058848 | CISION US INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 12,038.00 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 84.79 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M051B5BB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 122.92 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M06C93MT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 80.02 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20RD | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 48.44 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M20SC3KU | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 85.99 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M22C | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 399.98 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M23G808E | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 39.06 |
| 01-18 | AP | 01066455 | CITI PCARD-AMZN MKTP US M27OB | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 148.00 |
| 01-18 | AP | 01066455 | CITI PCARD-APL APPLE ONLINE STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 56.17 |
| 01-18 | AP | 01066455 | CITI PCARD-BC.BASECAMP 3 | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 99.00 |
| 01-18 | AP | 01066455 | CITI PCARD-D J WALL-ST-JOURNAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 117.63 |
| 01-18 | AP | 01066455 | CITI PCARD-DS SERVICES STANDARD C | 11/29/18 | 12/28/18 | WATER | | 87.97 |
| 01-18 | AP | 01066455 | CITI PCARD-LA TIMES SUBSCRIPTION | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 126.46 |
| 01-18 | AP | 01066455 | CITI PCARD-LOS ANGELES BUSINESS J | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 129.95 |
| 01-18 | AP | 01066455 | CITI PCARD-NEW YORK TIMES DIGITAL | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 159.53 |
| 01-18 | AP | 01066455 | CITI PCARD-SUB WASHPOST | 11/29/18 | 12/28/18 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 01-24 | AP | 01066064 | GAMA, ROBERTO A. | 12/29/18 | 12/29/18 | FOOD & BEVERAGE | | 45.75 |
| 01-28 | AP | 01059473 | GAMA, ROBERTO A. | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 7.00 |
| 01-30 | AP | 01066335 | TROPICAL INTERIOR PLANTS | 12/01/18 | 12/31/18 | HABITATION EXPENSE | | 85.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 1,168.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 33,496.15 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 76,203.84 |
| | | | | | | OFFICE TOTALS: | | 76,203.84 |

2019 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 420.08 | 420.08 |
| PERSONNEL COMPENSATION | 219,322.21 | 219,322.21 |
| TRAVEL | 3,750.81 | 3,750.81 |
| RENT, COMMUNICATION, UTILITIES | 20,174.04 | 20,174.04 |
| PRINTING AND REPRODUCTION | 2,621.05 | 2,621.05 |
| OTHER SERVICES | 10,491.48 | 10,491.48 |
| SUPPLIES AND MATERIALS | 20,979.73 | 20,979.73 |
| EQUIPMENT | 4,997.52 | 4,997.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,756.92 | 282,756.92 |
| OFFICE TOTALS: | 282,756.92 | 282,756.92 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.70 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 167.06 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 335.07 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -74.35 |
| | | | | | | FRANKED MAIL TOTALS: | | 420.08 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ATCHISON,KAYLA A | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE AND COMMUN | | 10,755.56 |
| BARCZAK,ELIZABETH A | 01/22/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 7,091.66 |
| BOWMAN,BRYAN A | 01/03/19 | 03/31/19 | VETERANS COORDINATOR | | 15,000.01 |
| CARLIN,EMILY E | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 13,444.44 |
| CISNEROS,ALEJANDRO | 01/03/19 | 03/31/19 | LEGISLATIVE AIDE | | 13,444.44 |
| CUNNINGTON,MICHAEL B | 01/10/19 | 03/31/19 | CONSTITUENT SERVICES REP | | 10,349.99 |
| DOBO,DAVID J | 01/03/19 | 03/31/19 | SENIOR DISTRICT REPRESENTATIVE | | 15,888.90 |
| EVANS,MELISSA E | 01/03/19 | 03/31/19 | FINANCIAL ADMINISTRATOR | | 4,400.00 |
| GIBSON,BRANDON J | 01/23/19 | 03/31/19 | STAFF ASSISTANT | | 6,233.33 |
| HOSTELLEY,STEPHEN G | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 15,888.90 |
| JOSEPH,KRISTEN E | 01/22/19 | 03/31/19 | STAFF ASSISTANT | | 6,325.00 |
| KAHN,AARON P | 01/14/19 | 03/31/19 | PAID INTERN | | 2,566.67 |
| KRESSE,CAROL S | 01/03/19 | 03/31/19 | SCHEDULER | | 18,733.33 |
| LOLLI,TIMOTHY R | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 34,711.10 |
| MATTHEWS,HEIDI P | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 20,777.77 |
| MILLI,JOSETTE M | 01/03/19 | 03/31/19 | DIRECTOR OF OUTREACH | | 14,666.67 |
| SIWIK,MAXWELL M | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,044.44 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 219,322.21 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02-08 | AP | 01070869 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 287.30 |
| 02-08 | AP | 01070869 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 217.30 |
| 02-12 | AP | 01070895 | CUNNINGTON, MICHAEL B. | 01/29/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 21.80 |
| 02-12 | AP | 01070895 | CUNNINGTON, MICHAEL B. | 01/29/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 10.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANTHONY GONZALEZ—Con. | | | | | | | | |
| 02-22 | AP | 01078276 | HON. ANTHONY GONZALEZ | 02/01/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 49.48 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 02/05/19 | 02/08/19 | MEALS | | 130.71 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 01/12/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 144.34 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 02/01/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 13.61 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 01/12/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 14.75 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 02/05/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 62.00 |
| 03-19 | AP | 01087208 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | COMMERCIAL TRANSPORTATION | | 434.60 |
| 03-19 | AP | 01087208 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 434.60 |
| 03-19 | AP | 01087208 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 137.00 |
| 03-19 | AP | 01087208 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 128.30 |
| 03-19 | AP | 01087208 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/08/19 | LODGING | | 578.71 |
| 03-26 | AP | 01091688 | MILLI, JOSETTE M. | 01/27/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 105.84 |
| 03-26 | AP | 01093495 | MATTHEWS, HEIDI | 02/04/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 245.30 |
| 03-28 | AP | 01091636 | MILLI, JOSETTE M. | 02/01/19 | 02/22/19 | PRIVATE AUTO MILEAGE | | 207.65 |
| 03-28 | AP | 01091636 | MILLI, JOSETTE M. | 02/23/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 41.42 |
| 03-28 | AP | 01091636 | MILLI, JOSETTE M. | 02/04/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 16.50 |
| 03-28 | AP | 01091675 | ATCHISON, KAYLA A. | 02/04/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 275.40 |
| 03-29 | AP | 01085603 | CUNNINGTON, MICHAEL B. | 02/07/19 | 02/26/19 | PRIVATE AUTO MILEAGE | | 170.26 |
| 03-29 | AP | 01085603 | CUNNINGTON, MICHAEL B. | 02/22/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 18.00 |
| 03-29 | AP | 01093477 | ATCHISON, KAYLA A. | 01/27/19 | 01/29/19 | PRIVATE AUTO MILEAGE | | 5.94 |
| | | | | | | | TRAVEL TOTALS: | 3,750.81 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064170 | OPTIMUS DEVELOPMENT, LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 01-16 | AP | 01067712 | BELDEN WHIPPLE ASSOCIATES | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,473.50 |
| 02-08 | AP | 01070198 | CONSTITUENT SERVICES INC | 01/14/19 | 01/14/19 | TELECOMSRV/EQ/TOLL CHARGE | | 499.08 |
| 02-12 | AP | 01075491 | THE ILLUMINATING COMPANY | 01/03/19 | 02/07/19 | UTILITIES | | 225.42 |
| 02-12 | AP | 01075496 | TIME WARNER CABLE | 02/01/19 | 02/28/19 | UTILITIES | | 334.96 |
| 02-16 | AP | 01078557 | OPTIMUS DEVELOPMENT, LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 02-16 | AP | 01078576 | BELDEN WHIPPLE ASSOCIATES | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,473.50 |
| 02-22 | AP | 01078275 | FEDEX | 01/14/19 | 01/14/19 | POSTAGE / COURIER / BOX RENTAL | | 41.74 |
| 02-22 | AP | 01078277 | WOW BUSINESS LLC | 02/04/19 | 03/03/19 | UTILITIES | | 241.82 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 167.33 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,439.09 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 369.11 |
| 03-05 | AP | 01083446 | UNITED PARCEL SERVICE | 01/25/19 | 01/25/19 | POSTAGE / COURIER / BOX RENTAL | | 10.60 |
| 03-08 | AP | 01085116 | FEDEX | 02/02/19 | 02/02/19 | POSTAGE / COURIER / BOX RENTAL | | 5.36 |
| 03-16 | AP | 01092027 | OPTIMUS DEVELOPMENT, LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 03-16 | AP | 01092047 | BELDEN WHIPPLE ASSOCIATES | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,473.50 |
| 03-19 | AP | 01090490 | THE ILLUMINATING COMPANY | 02/08/19 | 03/08/19 | UTILITIES | | 256.70 |
| 03-19 | AP | 01090492 | WOW BUSINESS LLC | 03/04/19 | 04/03/19 | UTILITIES | | 241.81 |
| 03-26 | AP | 01094072 | TIME WARNER CABLE | 03/01/19 | 03/31/19 | UTILITIES | | 108.80 |
| 03-27 | AP | 01094069 | PROCOMM VOICE & DATA SOLUTIONS | 03/15/19 | 03/15/19 | TELECOMSRV/EQ/TOLL CHARGE | | 220.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-27 | AP | 01094078 | COMCAST | 01/23/19 | 02/14/19 | UTILITIES | 230.23 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 227.33 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 250.61 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 156.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,174.04 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-18 | AP | 01061772 | ACCURATE WORD LLC | 01/04/19 | 01/04/19 | PRINTING & REPRODUCTION | 279.65 |
| 01-18 | AP | 01062965 | ACCURATE WORD LLC | 01/11/19 | 01/11/19 | PRINTING & REPRODUCTION | 1,195.00 |
| 02-06 | AP | 01068207 | ACCURATE WORD LLC | 01/22/19 | 01/22/19 | PRINTING & REPRODUCTION | 359.70 |
| 02-06 | AP | 01070876 | ACCURATE WORD LLC | 01/28/19 | 01/28/19 | PRINTING & REPRODUCTION | 79.90 |
| 02-19 | AP | 01078271 | ACCURATE WORD LLC | 02/01/19 | 02/01/19 | PRINTING & REPRODUCTION | 39.95 |
| 02-25 | GL | PIX0085876 | | 01/31/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | 13.10 |
| 03-18 | AP | 01087779 | ACCURATE WORD LLC | 03/05/19 | 03/05/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-18 | AP | 01089292 | ACCURATE WORD LLC | 02/26/19 | 02/26/19 | PRINTING & REPRODUCTION | 572.00 |
| 03-25 | GL | PIX0086802 | | 02/27/19 | 03/14/19 | PHOTOGRAPHIC (TRANSFER) | 41.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,621.05 |
| | | OTHER SERVICES | | | | | |
| 01-16 | AP | 01071894 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 01-16 | AP | 01071895 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 02-12 | AP | 01073600 | BE FRESH NATURAL CLEANING SOLUTIONS | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 68.15 |
| 02-16 | AP | 01079278 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 02-16 | AP | 01079279 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-16 | AP | 01092784 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 03-16 | AP | 01092785 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 03-19 | AP | 01087049 | BE FRESH NATURAL CLEANING SOLUTIONS | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 136.33 |
| | | | | | | OTHER SERVICES TOTALS: | 10,491.48 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-18 | AP | 01061769 | IMC WATER COOLERS | 01/03/19 | 01/03/19 | WATER | 150.00 |
| 01-23 | AP | 01063458 | SIWIK, MAXWELL M.SIWIK, MAXWELL M. | 01/08/19 | 01/07/21 | PUBLICATIONS/REFERENCE MAT'L | 248.05 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -52.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 1,093.30 |
| 02-07 | AP | 01068307 | SIWIK, MAXWELL M.SIWIK, MAXWELL M. | 02/01/19 | 02/01/21 | PUBLICATIONS/REFERENCE MAT'L | 24.00 |
| 02-08 | AP | 01070866 | EYEDEAL GRAPHICS | 01/29/19 | 01/29/19 | HABITATION EXPENSE | 974.09 |
| 02-12 | AP | 01066749 | CRITICAL MENTION | 01/16/19 | 01/15/21 | PUBLICATIONS/REFERENCE MAT'L | 5,500.00 |
| 02-12 | AP | 01070895 | CUNNINGTON, MICHAEL B. | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 37.00 |
| 02-22 | AP | 01078278 | GIBSON, BRANDON J. | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | 12.03 |
| 02-25 | AP | 01078270 | KRESSE, CAROL | 01/07/19 | 02/02/19 | FOOD & BEVERAGE | 79.80 |
| 02-25 | AP | 01078270 | KRESSE, CAROL | 01/09/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | 326.09 |
| 02-25 | AP | 01078280 | MATTHEWS, HEIDI | 01/03/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | 430.48 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/09/19 | 01/09/19 | FOOD & BEVERAGE | 7.87 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | 15.74 |
| 02-25 | AP | 01078341 | OFFICE DEPOT INC | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 14.69 |
| 02-25 | AP | 01079609 | BOWMAN, BRYAN A. | 01/07/19 | 01/21/19 | OFFICE SUPPLIES (OUTSIDE) | 224.93 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 688.73 |
| 03-07 | AP | 01082825 | DOBO, DAVID J. | 01/03/19 | 01/03/19 | OFFICE SUPPLIES (OUTSIDE) | 17.89 |
| 03-07 | AP | 01082825 | DOBO, DAVID J. | 01/03/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 184.44 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | 43.80 |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | FOOD & BEVERAGE | 20.19 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. ANTHONY GONZALEZ—Con. | | | | | | | | |
| 03-12 | AP | 01090327 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 0.96 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 01/31/19 | 01/31/19 | OFFICE SUPPLIES (OUTSIDE) | | 56.78 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | OFFICE SUPPLIES (OUTSIDE) | | 70.91 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/02/19 | 02/02/19 | OFFICE SUPPLIES (OUTSIDE) | | 37.62 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | | 212.15 |
| 03-12 | AP | 01090385 | OFFICE DEPOT INC | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 35.66 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | FOOD & BEVERAGE | | 16.36 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/23/19 | 01/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 532.77 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 42.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/25/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 65.61 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/28/19 | 01/28/19 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/29/19 | 01/29/19 | OFFICE SUPPLIES (OUTSIDE) | | 31.26 |
| 03-12 | AP | 01090447 | OFFICE DEPOT INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 119.03 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | WATER | | 6.70 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/01/19 | 02/01/19 | FOOD & BEVERAGE | | 17.39 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | FOOD & BEVERAGE | | 104.27 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/06/19 | 02/06/19 | FOOD & BEVERAGE | | 23.61 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 40.38 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | FOOD & BEVERAGE | | 9.27 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/05/19 | 02/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 109.99 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/14/19 | 02/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 40.85 |
| 03-14 | AP | 01088787 | OFFICE DEPOT INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 23.77 |
| 03-19 | AP | 01089301 | SIWIK, MAXWELL M.SIWIK, MAXWELL M. | 03/05/19 | 03/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 79.00 |
| 03-20 | AP | 01087780 | BGOV LLC | 02/20/19 | 02/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/23/19 | 02/23/19 | OFFICE SUPPLIES (OUTSIDE) | | 148.37 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/25/19 | 02/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 9.67 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | | 149.98 |
| 03-26 | AP | 01093495 | MATTHEWS, HEIDI | 02/12/19 | 02/25/19 | FOOD & BEVERAGE | | 124.00 |
| 03-26 | AP | 01093495 | MATTHEWS, HEIDI | 02/26/19 | 02/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 49.21 |
| 03-26 | AP | 01093495 | MATTHEWS, HEIDI | 02/22/19 | 02/22/19 | PUBLICATIONS/REFERENCE MAT'L | | 210.00 |
| 03-26 | AP | 01096952 | KRESSE, CAROL | 03/04/19 | 03/04/19 | FOOD & BEVERAGE | | 97.99 |
| 03-26 | AP | 01096952 | KRESSE, CAROL | 03/08/19 | 03/09/19 | LEGISLATIVE PLNNG FOOD AND BEV | | 1,251.76 |
| 03-26 | AP | 01096952 | KRESSE, CAROL | 02/13/19 | 02/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 205.23 |
| 03-28 | AP | 01091636 | MILLI, JOSETTE M. | 01/15/19 | 01/15/19 | FOOD & BEVERAGE | | 20.00 |
| 03-28 | AP | 01091636 | MILLI, JOSETTE M. | 02/12/19 | 02/21/19 | FOOD & BEVERAGE | | 78.17 |
| 03-28 | AP | 01091675 | ATCHISON, KAYLA A. | 02/07/19 | 02/26/19 | FOOD & BEVERAGE | | 77.00 |
| 03-29 | AP | 01085603 | CUNNINGTON, MICHAEL B. | 02/12/19 | 02/20/19 | FOOD & BEVERAGE | | 53.40 |
| 03-29 | AP | 01085603 | CUNNINGTON, MICHAEL B. | 02/20/19 | 02/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 7.56 |
| 03-29 | AP | 01093477 | ATCHISON, KAYLA A. | 01/11/19 | 01/15/19 | FOOD & BEVERAGE | | 38.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | -531.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,318.95 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,979.73 |
| | | EQUIPMENT | | | | | | |
| 01-29 | AP | E0660431 | MATTHEWS, HEIDI | 01/16/19 | 01/16/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 593.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 247.50 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | | 208.91 |
| 02-13 | AP | 01077451 | COMPUCHARTS COMPUTER PRODUCTS & SVCS INC | 02/05/19 | 02/05/19 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 3,200.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 247.50 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | | 126.06 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 247.50 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | | 126.06 |
| | | | | | | EQUIPMENT TOTALS: | | 4,997.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,756.92 |
| | | | | | | OFFICE TOTALS: | | 282,756.92 |

2019 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,059.40 | 1,059.40 |
| PERSONNEL COMPENSATION | 176,744.02 | 176,744.02 |
| TRAVEL | 11,062.71 | 11,062.71 |
| TRANSPORTATION OF THINGS | 33.03 | 33.03 |
| RENT, COMMUNICATION, UTILITIES | 16,582.59 | 16,582.59 |
| PRINTING AND REPRODUCTION | 1,392.81 | 1,392.81 |
| OTHER SERVICES | 11,328.62 | 11,328.62 |
| SUPPLIES AND MATERIALS | 10,109.79 | 10,109.79 |
| EQUIPMENT | 450.00 | 450.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 228,762.97 | 228,762.97 |
| OFFICE TOTALS: | 228,762.97 | 228,762.97 |



OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -22.25 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 375.02 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 706.63 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,059.40 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BENTSEN,LOUISE C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | 14,666.67 |
| BORJON,JOSE | 01/03/19 | 03/31/19 | CHIEF OF STAFF | 30,800.00 |
| CARRILLO,PAULINA | 01/03/19 | 03/31/19 | SCHEDULER/EXEC ASST/OFC MNGR | 11,330.00 |
| CASTRO,FREDERICK J | 01/03/19 | 03/31/19 | LEGISLATIVE COUNSEL | 18,333.33 |
| CORDOVA,ANDRE | 02/15/19 | 03/31/19 | TEMPORARY EMPLOYEE | 6,388.89 |
| GALINDO,JORGE A | 01/03/19 | 02/11/19 | SPECIAL ASSISTANT | 4,441.67 |
| GALINDO,JORGE A | 02/12/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 5,852.77 |
| HERRERA,ROBERT A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | 4,400.00 |
| HINOJOSA,KAREN I | 01/03/19 | 03/31/19 | CONSTITUENT SERVICE REP. | 8,800.00 |
| KALAM,NURIDDIN | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REP | 8,800.00 |
| MARTINEZ,ALBERTO T | 01/03/19 | 03/31/19 | NORTHERN DIST. DIRECTOR | 11,000.00 |
| MORALES,AARON M | 01/03/19 | 03/31/19 | PRESS SECRETARY | 9,561.11 |
| PEREZ,GABRIEL E | 01/29/19 | 01/30/19 | PART-TIME EMPLOYEE | 508.44 |
| PHENIX,LUCILA H | 01/03/19 | 03/31/19 | RECEPTIONIST-CASE WORKER | 8,555.57 |
| SALDIVAR,SAMUEL J | 01/03/19 | 01/23/19 | CONSTITUENT FIELF REPRESENTATI | 2,450.00 |
| SMITH,CHANDLER K | 01/03/19 | 02/11/19 | LEGISLATIVE ASSIST/CORRESPONDE | 3,466.67 |
| SMITH,CHANDLER K | 02/12/19 | 03/31/19 | LEGISLATIVE ASSISTANT | 4,900.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VICENTE GONZALEZ—Con. | | | | | | | | |
| | | | TOSCANO,STEPHANIE | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 14,666.67 |
| | | | ZAVALA,SJ B | 01/03/19 | 03/31/19 | CONSTITUENT SERVICES REPRESENT | | 7,822.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 176,744.02 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01068319 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 345.30 |
| 01-28 | AP | 01068319 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/05/19 | LODGING | | 457.50 |
| 02-04 | AP | 01072315 | TOSCANO, STEPHANIE | 01/02/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 42.09 |
| 02-08 | AP | 01068298 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 452.80 |
| 02-14 | AP | 01076447 | CARRILLO, PAULINA | 02/07/19 | 02/07/19 | TAXI/PARKING/TOLLS | | 22.68 |
| 02-14 | AP | 01076454 | HON VICENTE GONZALEZ | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 48.52 |
| 02-27 | AP | 01083796 | KALAM, NURIDDIN | 01/24/19 | 02/08/19 | PRIVATE AUTO MILEAGE | | 108.00 |
| 03-11 | AP | 01086873 | HON VICENTE GONZALEZ | 01/31/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 87.32 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 519.01 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 453.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | -238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | -453.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 798.68 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | -560.68 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 487.62 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 560.68 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 453.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 03/05/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 238.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 751.00 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | | 2.65 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | MEALS | | 27.12 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | MEALS | | 30.36 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | MEALS | | 3.36 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | MEALS | | 5.62 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | MEALS | | 17.31 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | MEALS | | 12.49 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | MEALS | | 2.97 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | MEALS | | 7.04 |
| 03-19 | AP | 01094024 | CITIBANK GOV CARD SERVICE | 03/08/19 | 03/08/19 | COMMERCIAL TRANSPORTATION | | 584.00 |
| 03-19 | AP | 01094024 | CITIBANK GOV CARD SERVICE | 03/16/19 | 03/23/19 | COMMERCIAL TRANSPORTATION | | 1,074.00 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | COMMERCIAL TRANSPORTATION | | 30.00 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 02/26/19 | 03/02/19 | COMMERCIAL TRANSPORTATION | | 1,203.00 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/13/19 | LODGING | | 265.88 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/17/19 | LODGING | | 490.44 |

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|---|---|---|---|---|---|---|---|
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 02/17/19 | 02/18/19 | LODGING | 143.80 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | MEALS | 55.96 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | MEALS | 54.20 |
| 03-19 | AP | 01096253 | CITIBANK GOV CARD SERVICE | 01/05/19 | 01/05/19 | MEALS | 45.93 |
| 03-27 | AP | 01099409 | MARTINEZ, ALBERTO T. | 01/03/19 | 01/24/19 | PRIVATE AUTO MILEAGE | 392.60 |
| 03-29 | AP | 01099762 | MARTINEZ, ALBERTO T. | 02/22/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 186.88 |
| 03-29 | AP | 01099785 | MARTINEZ, ALBERTO T. | 02/10/19 | 02/15/19 | PRIVATE AUTO MILEAGE | 663.58 |
| | | | | | | TRAVEL TOTALS: | 11,062.71 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 02-12 | AP | 01076410 | FEDEX | 01/22/19 | 01/22/19 | FREIGHT CHARGES | 33.03 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 33.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 01-16 | AP | 01067854 | HMH HOLDING LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 2,800.00 |
| 01-16 | AP | 01075011 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 01-17 | AP | 01071000 | HMH HOLDING LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |
| 01-23 | AP | 01066571 | TIME WARNER CABLE | 01/03/19 | 02/02/19 | UTILITIES | 287.06 |
| 02-04 | AP | 01072315 | TOSCANO, STEPHANIE | 01/01/19 | 01/31/19 | TEMPORARY SPACE RENTAL | 119.00 |
| 02-05 | AP | 01072335 | TIME WARNER CABLE | 02/03/19 | 03/02/19 | UTILITIES | 175.91 |
| 02-16 | AP | 01078702 | HMH HOLDING LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 02-16 | AP | 01079493 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 171.75 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 958.94 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 346.26 |
| 03-08 | AP | 01086877 | DIRECT ENERGY BUSINESS | 01/15/19 | 02/12/19 | UTILITIES | 508.75 |
| 03-11 | AP | 01086873 | HON VICENTE GONZALEZ | 02/01/19 | 03/31/19 | TEMPORARY SPACE RENTAL | 238.00 |
| 03-11 | AP | 01086888 | TIME WARNER CABLE | 03/03/19 | 04/02/19 | UTILITIES | 178.27 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | UTILITIES | 10.99 |
| 03-14 | AP | 01088848 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | UTILITIES | 13.99 |
| 03-16 | AP | 01092174 | HMH HOLDING LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 3,000.00 |
| 03-16 | AP | 01093083 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 03-21 | AP | 01097308 | FEDEX | 02/22/19 | 02/25/19 | POSTAGE / COURIER / BOX RENTAL | 116.45 |
| 03-21 | AP | 01097312 | FEDEX | 02/22/19 | 02/24/19 | POSTAGE / COURIER / BOX RENTAL | 98.98 |
| 03-22 | AP | 01098167 | AT&T MOBILITY | 02/07/19 | 03/06/19 | TELECOMSRV/EQ/TOLL CHARGE | 432.59 |
| 03-29 | AP | 01099791 | DIRECT ENERGY BUSINESS | 02/13/19 | 03/13/19 | UTILITIES | 449.80 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 882.22 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 345.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,582.59 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-28 | AP | 01068729 | ACCURATE WORD LLC | 01/10/19 | 01/10/19 | PRINTING & REPRODUCTION | 478.70 |
| 02-04 | AP | 01072342 | ACCURATE WORD LLC | 01/23/19 | 01/23/19 | PRINTING & REPRODUCTION | 239.70 |
| 02-28 | AP | 01077525 | PUBLIC PRINTER | 01/08/19 | 01/08/19 | PRINTING & REPRODUCTION | 54.56 |
| 03-20 | AP | 01096381 | SOLIDARITY STRATEGIES LLC | 02/12/19 | 02/28/19 | PRINTING & REPRODUCTION | 500.00 |
| 03-27 | AP | 01099408 | ACCURATE WORD LLC | 03/06/19 | 03/06/19 | PRINTING & REPRODUCTION | 119.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,392.81 |
| | | OTHER SERVICES | | | | | |
| 01-28 | AP | 01068725 | JUAN M MACIAS | 01/08/19 | 01/29/19 | JANITORIAL AND MAINT SERV | 291.62 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. VICENTE GONZALEZ—Con. | | | | | | | | |
| 02-13 | AP | 01076400 | JUAN M MACIAS | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | | 375.00 |
| 03-16 | AP | 01093341 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01093342 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01093343 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 03-16 | AP | 01093344 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01093345 | LEIDOS DIGITAL SOLUTIONS INC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-16 | AP | 01093346 | LEIDOS DIGITAL SOLUTIONS INC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 03-22 | AP | 01097303 | JUAN M MACIAS | 03/01/19 | 03/30/19 | JANITORIAL AND MAINT SERV | | 375.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 11,328.62 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-28 | AP | 01068798 | W B MASON COMPANY INC | 01/17/19 | 01/17/19 | OFFICE SUPPLIES (OUTSIDE) | | 33.00 |
| 01-28 | AP | 01068809 | W B MASON COMPANY INC | 01/01/19 | 01/31/19 | WATER | | 3.49 |
| 01-29 | AP | 01068382 | BGOV LLC | 01/18/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 5,940.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | -51.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 338.64 |
| 02-04 | AP | 01068805 | W B MASON COMPANY INC | 01/08/19 | 01/08/19 | FOOD & BEVERAGE | | 40.50 |
| 02-04 | AP | 01072323 | W B MASON COMPANY INC | 01/23/19 | 01/23/19 | FOOD & BEVERAGE | | 121.87 |
| 02-04 | AP | 01072361 | MOUNTAIN GLACIER LLC | 01/11/19 | 01/11/19 | WATER | | 13.00 |
| 02-05 | AP | 01070054 | HON VICENTE GONZALEZ | 01/09/19 | 01/11/19 | HABITATION EXPENSE | | 914.46 |
| 02-05 | AP | 01070054 | HON VICENTE GONZALEZ | 01/10/19 | 01/25/19 | OFFICE SUPPLIES (OUTSIDE) | | 87.58 |
| 02-05 | AP | 01072330 | W B MASON COMPANY INC | 01/28/19 | 01/28/19 | FOOD & BEVERAGE | | 53.50 |
| 02-05 | AP | 01072379 | MOUNTAIN GLACIER LLC | 01/31/19 | 01/31/19 | WATER | | 8.65 |
| 02-14 | AP | 01076461 | W B MASON COMPANY INC | 01/30/19 | 01/30/19 | WATER | | 38.00 |
| 02-14 | AP | 01076484 | MOUNTAIN GLACIER LLC | 02/11/19 | 02/11/19 | WATER | | 41.15 |
| 02-26 | AP | 01083794 | TEXAS PRESS CLIPPING | 01/03/19 | 01/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 636.25 |
| 02-27 | AP | 01083643 | W B MASON COMPANY INC | 02/12/19 | 02/12/19 | WATER | | 3.49 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 181.06 |
| 03-12 | AP | 01083637 | W B MASON COMPANY INC | 02/08/19 | 02/08/19 | FOOD & BEVERAGE | | 67.48 |
| 03-14 | AP | 01086891 | W B MASON COMPANY INC | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | | 45.96 |
| 03-21 | AP | 01097272 | TEXAS PRESS CLIPPING | 02/01/19 | 02/28/19 | PUBLICATIONS/REFERENCE MAT'L | | 358.00 |
| 03-25 | GL | FRM0086839 | | 02/11/19 | 02/11/19 | FRAMING (TRANSFER) | | 100.00 |
| 03-27 | AP | 01099396 | W B MASON COMPANY INC | 03/08/19 | 03/08/19 | FOOD & BEVERAGE | | 85.47 |
| 03-27 | AP | 01099404 | MOUNTAIN GLACIER LLC | 03/12/19 | 03/12/19 | WATER | | 34.65 |
| 03-28 | AP | 01099387 | W B MASON COMPANY INC | 03/01/19 | 03/31/19 | WATER | | 3.49 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 1,011.10 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,109.79 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 150.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 150.00 |
| | | | | | | | EQUIPMENT TOTALS: | 450.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 228,762.97 |
| | | | | | | | OFFICE TOTALS: | 228,762.97 |

2018 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 352.70 |
| 01-30 | AP | 01069539 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 5,665.00 |
| | | | | | | FRANKED MAIL TOTALS: | 6,017.70 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BENTSEN,LOUISE C | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | 333.33 |
| | | | BORJON,JOSE | 01/01/19 | 01/02/19 | CHIEF OF STAFF | 700.00 |
| | | | CARRILLO,PAULINA | 01/01/19 | 01/02/19 | SCHEDULER/EXEC ASST/OFC MNGR | 257.50 |
| | | | CASTRO,FREDERICK J | 01/01/19 | 01/02/19 | LEGISLATIVE COUNSEL | 416.67 |
| | | | GALINDO,JORGE A | 01/01/19 | 01/02/19 | SPECIAL ASSISTANT | 227.78 |
| | | | HERRERA,ROBERT A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 100.00 |
| | | | HINOJOSA,KAREN I | 01/01/19 | 01/02/19 | CONSTITUENT SERVICE REP. | 200.00 |
| | | | KALAM,NURIDDIN | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REP | 200.00 |
| | | | MARTINEZ,ALBERTO T | 01/01/19 | 01/02/19 | NORTHERN DIST. DIRECTOR | 250.00 |
| | | | MORALES,AARON M | 01/01/19 | 01/02/19 | PRESS SECRETARY | 211.11 |
| | | | PHENIX,LUCILA H | 01/01/19 | 01/02/19 | RECEPTIONIST-CASE WORKER | 194.44 |
| | | | SALDIVAR,SAMUEL J | 01/01/19 | 01/02/19 | CONSTITUENT FIELF REPRESENTATI | 233.33 |
| | | | SMITH,CHANDLER K | 01/01/19 | 01/02/19 | LEGISLATIVE ASSIST/CORRESPONDE | 177.78 |
| | | | TOSCANO,STEPHANIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | 333.33 |
| | | | ZAVALA,SJ B | 01/01/19 | 01/02/19 | CONSTITUENT SERVICES REPRESENT | 177.78 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 4,013.05 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03 | AR | AC-14567 | MARTINEZ, ALBERTO T. | 02/01/18 | 02/16/18 | PRIVATE AUTO MILEAGE | -671.93 |
| 01-28 | AP | 01068319 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 345.30 |
| 01-28 | AP | 01068319 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | LODGING | 228.75 |
| 01-28 | AP | 01068723 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | COMMERCIAL TRANSPORTATION | 411.80 |
| 02-05 | AP | 01070054 | HON VICENTE GONZALEZ | 01/01/19 | 01/01/19 | TAXI/PARKING/TOLLS | 12.90 |
| 02-08 | AP | 01068298 | CITIBANK GOV CARD SERVICE | 11/27/18 | 12/31/18 | COMMERCIAL TRANSPORTATION | -1,937.98 |
| 02-08 | AP | 01068298 | CITIBANK GOV CARD SERVICE | 12/06/18 | 01/02/19 | COMMERCIAL TRANSPORTATION | 3,616.74 |
| 02-08 | AP | 01068298 | CITIBANK GOV CARD SERVICE | 11/28/18 | 12/22/18 | MEALS | 148.91 |
| 02-26 | AP | 01083814 | CITIBANK GOV CARD SERVICE | 03/16/18 | 01/01/19 | COMMERCIAL TRANSPORTATION | -1,452.38 |
| 02-26 | AP | 01083814 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/01/19 | COMMERCIAL TRANSPORTATION | 452.80 |
| 02-26 | AP | 01083814 | CITIBANK GOV CARD SERVICE | 01/01/19 | 01/02/19 | MEALS | 47.06 |
| 02-26 | AP | 01083814 | CITIBANK GOV CARD SERVICE | 12/23/18 | 01/02/19 | CAR RENTAL | 1,009.91 |
| 03-05 | AP | 01085125 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | COMMERCIAL TRANSPORTATION | 298.10 |
| 03-05 | AP | 01085125 | CITIBANK GOV CARD SERVICE | 12/29/18 | 12/29/18 | GASOLINE | 17.02 |
| | | | | | | TRAVEL TOTALS: | 2,527.00 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-11 | AP | 01062438 | HMH HOLDING LLC | 12/03/18 | 01/02/19 | DISTRICT OFFICE RENT (PRIVATE) | 1,300.00 |
| 01-17 | AP | 01066383 | DIRECT ENERGY BUSINESS | 11/12/18 | 12/12/18 | UTILITIES | 363.18 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 171.75 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 876.32 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | 501.23 |
| 01-23 | AP | 01066529 | FEDEX | 12/11/18 | 12/11/18 | POSTAGE / COURIER / BOX RENTAL | 54.73 |
| 01-23 | AP | 01066536 | FEDEX | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | 24.06 |
| 01-28 | AP | 01068375 | CITIBANK GOV CARD SERVICE | 12/23/18 | 12/23/18 | UTILITIES | 9.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. VICENTE GONZALEZ—Con. | | | | | | | | |
| 02-04 | AP | 01072223 | DIRECT ENERGY BUSINESS | 12/13/18 | 01/13/19 | UTILITIES | | 318.20 |
| 02-05 | AP | 01072236 | AT&T MOBILITY | 12/07/18 | 01/06/19 | UTILITIES | | 432.16 |
| 02-08 | AP | 01068298 | CITIBANK GOV CARD SERVICE | 12/10/18 | 12/23/18 | UTILITIES | | 25.99 |
| 02-13 | AP | 01076419 | AT&T | 12/21/18 | 01/20/19 | UTILITIES | | 71.98 |
| 03-05 | AP | 01085125 | CITIBANK GOV CARD SERVICE | 01/02/19 | 01/02/19 | UTILITIES | | 8.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 4,165.59 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AR | AC-14586 | ENTRAVISION COMMUNICATIONS CORPORATION | 08/29/18 | 09/28/18 | ADVERTISEMENTS | | -13.00 |
| 01-28 | AP | 01056030 | MARTINEZ, ALBERTO T. | 10/04/18 | 10/04/18 | PRINTING & REPRODUCTION | | 311.00 |
| 03-06 | AP | 01085141 | LETTERPRESS INC | 12/27/18 | 12/27/18 | PRINTING & REPRODUCTION | | 4,980.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,278.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 01-03 | AP | 01055984 | W B MASON COMPANY INC | 12/10/18 | 12/10/18 | FOOD & BEVERAGE | | 92.46 |
| 01-18 | AP | 01066455 | CITI PCARD-ADOBE CREATIVE CLOUD | 11/29/18 | 12/28/18 | SOFTWARE LESS THAN $500 | | 57.36 |
| 01-18 | AP | 01066455 | CITI PCARD-HOBBY LOBBY | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 16.23 |
| 01-18 | AP | 01066455 | CITI PCARD-OFFICE DEPOT | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 170.01 |
| 01-18 | AP | 01066455 | CITI PCARD-SHIPLEY MISSION | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 94.52 |
| 01-18 | AP | 01066455 | CITI PCARD-SQ SQ RANCH HOUS | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 98.01 |
| 01-18 | AP | 01066455 | CITI PCARD-THE UPS STORE | 11/29/18 | 12/28/18 | OFFICE SUPPLIES (OUTSIDE) | | 19.66 |
| 01-18 | AP | 01066455 | CITI PCARD-WAL-MART | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 40.06 |
| 01-18 | AP | 01066455 | CITI PCARD-WM SUPERCENTER | 11/29/18 | 12/28/18 | FOOD & BEVERAGE | | 73.88 |
| 01-28 | AP | 01068791 | TVEYES INC | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 2,400.00 |
| 01-28 | AP | 01068802 | W B MASON COMPANY INC | 12/19/18 | 12/19/18 | FOOD & BEVERAGE | | 26.97 |
| 01-30 | AP | 01068783 | TEXAS PRESS CLIPPING BUREAU | 12/01/18 | 12/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 340.51 |
| 01-31 | GL | RMS0085335 | | 12/01/18 | 12/31/18 | OFFICE SUPPLY (TRANSFER) | | 33.80 |
| 03-21 | AP | 01097282 | TEXAS PRESS CLIPPING | 10/01/18 | 10/31/18 | PUBLICATIONS/REFERENCE MAT'L | | 351.64 |
| 03-21 | AP | 01097302 | TEXAS PRESS CLIPPING | 11/01/18 | 11/30/18 | PUBLICATIONS/REFERENCE MAT'L | | 372.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,187.42 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 26,188.76 |
| | | | | | | OFFICE TOTALS: | | 26,188.76 |
| 2017 HON. VICENTE GONZALEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 01-03 | AR | AC-14560 | MARTINEZ, ALBERTO T. | 09/19/17 | 09/29/17 | PRIVATE AUTO MILEAGE | | -649.80 |
| 01-03 | AR | AC-14561 | MARTINEZ, ALBERTO T. | 09/03/17 | 09/03/17 | PRIVATE AUTO MILEAGE | | -109.80 |
| 01-03 | AR | AC-14562 | MARTINEZ, ALBERTO T. | 09/06/17 | 09/06/17 | PRIVATE AUTO MILEAGE | | -40.50 |
| 01-03 | AR | AC-14563 | MARTINEZ, ALBERTO T. | 09/07/17 | 09/07/17 | PRIVATE AUTO MILEAGE | | -38.70 |
| 01-03 | AR | AC-14564 | MARTINEZ, ALBERTO T. | 09/08/17 | 09/08/17 | PRIVATE AUTO MILEAGE | | -88.20 |
| 01-03 | AR | AC-14565 | MARTINEZ, ALBERTO T. | 09/09/17 | 09/09/17 | PRIVATE AUTO MILEAGE | | -22.50 |
| 01-03 | AR | AC-14566 | MARTINEZ, ALBERTO T. | 09/12/17 | 09/12/17 | PRIVATE AUTO MILEAGE | | -10.51 |
| | | | | | | TRAVEL TOTALS: | | -960.01 |
| | | EQUIPMENT | | | | | | |
| 01-15 | AR | AC-14587 | LEVIN PROFESSIONAL SERVICES | 12/19/17 | 12/19/17 | OFFICE EQUIP PURCH LESS THAN $25,000 | | -2,942.75 |

| | | |
|---|---|---|
| EQUIPMENT TOTALS: | | -2,942.75 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -3,902.76 |
| OFFICE TOTALS: | | -3,902.76 |

2019 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 127.25 | 127.25 |
| PERSONNEL COMPENSATION | 312,544.97 | 312,544.97 |
| TRAVEL | 21,612.49 | 21,612.49 |
| RENT, COMMUNICATION, UTILITIES | 13,393.12 | 13,393.12 |
| PRINTING AND REPRODUCTION | 139.85 | 139.85 |
| OTHER SERVICES | 18,496.74 | 18,496.74 |
| SUPPLIES AND MATERIALS | 4,330.24 | 4,330.24 |
| EQUIPMENT | 1,464.00 | 1,464.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 372,108.66 | 372,108.66 |
| OFFICE TOTALS: | 372,108.66 | 372,108.66 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | 48.50 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | 78.75 |
| | | | | | | FRANKED MAIL TOTALS: | 127.25 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AYALA-CARRION,MICHAEL | 01/03/19 | 03/31/19 | DEPUTY DISTRICT DIRECTOR | | 23,466.67 |
| BOFFELLI,GABRIELLA M | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 28,998.00 |
| BRAVO LIRANZA,GABRIEL A | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 12,222.23 |
| COLON-TORRES,NAREL W | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 24,444.43 |
| CRUZ-OLIVARI,JOHN A | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 3,080.00 |
| DIAZB MARRERO,JOSE R | 01/03/19 | 03/31/19 | SENIOR POLICY ADVISOR | | 22,000.00 |
| DIETRICH,ROSS M | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 22,000.00 |
| FERRAIUOLI HORNEDO,VERONICA | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 17,600.00 |
| GANDIA,NATALIA C | 01/03/19 | 03/31/19 | LEGISLATIVE ASSISTANT | | 14,177.77 |
| HERNANDEZ-TORRES,ZAIDA R | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 14,666.67 |
| LUNA,LINOSHKA | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 7,822.23 |
| MARQUEZ-PAZ,NATASHA | 01/03/19 | 03/31/19 | DC PRESS SECRETARY/SCHEDULER | | 14,666.67 |
| MIRANDA-GALLARDO,NORMA G | 01/03/19 | 03/31/19 | CASE WORKER AND ASSISTANT | | 14,666.67 |
| OLIVER,BROOKE B | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 869.15 |
| PADRO-RALDIRIS,MARIELI | 01/03/19 | 03/31/19 | COMMUNICATIONS DIRECTOR | | 19,066.67 |
| PEREZ GONZALEZ,NICOLE | 01/03/19 | 03/15/19 | ADMINISTRATIVE ASSISTANT | | 5,840.00 |
| RODRIGUEZ ARROYO,ALLISON | 01/03/19 | 03/31/19 | DISTRICT OFF. MGR/ CASEWORKER | | 16,133.33 |
| RODRIGUEZ-BEAMUD,JANILLE | 01/03/19 | 03/31/19 | DEPUTY CHIEF OF STAFF/LEG COUN | | 32,022.23 |
| ROOS,AMBER E | 01/03/19 | 03/31/19 | FINANCE DIRECTOR | | 3,873.09 |
| ROSS,JOHN E | 01/03/19 | 01/30/19 | FINANCE ASSISTANT | | 2,333.33 |
| TOSSAS-CORDERO,NYDIA M | 01/03/19 | 02/28/19 | COMMUNICATIONS SPECIALIST | | 7,153.33 |
| TOSSAS-CORDERO,NYDIA M | 02/01/19 | 02/28/19 | COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) | | 1,942.50 |
| WANDEL,BRYAN P | 02/01/19 | 02/28/19 | FINANCE ASSISTANT | | 3,500.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 312,544.97 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-04 | AP | 01070297 | MARQUEZ-PAZ, NATASHA | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | 1,425.64 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JENNIFFER GONZALEZ-COLON—Con. | | | | | | | | |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | | 450.18 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | | 340.70 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/26/19 | COMMERCIAL TRANSPORTATION | | 774.70 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 2,982.90 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 938.70 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | COMMERCIAL TRANSPORTATION | | 1,363.20 |
| 02-21 | AP | 01073438 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | LODGING | | 786.98 |
| 02-22 | AP | 01078152 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 347.80 |
| 02-22 | AP | 01078152 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 340.70 |
| 02-22 | AP | 01078152 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | | 16.09 |
| 02-26 | AP | 01076873 | PEREZ GONZALEZ, NICOLE | 02/03/19 | 02/06/19 | MEALS | | 61.84 |
| 02-26 | AP | 01076873 | PEREZ GONZALEZ, NICOLE | 02/05/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 27.66 |
| 02-26 | AP | 01076874 | CRUZ-OLIVARI, JOHN A. | 02/04/19 | 02/07/19 | MEALS | | 123.96 |
| 02-26 | AP | 01076874 | CRUZ-OLIVARI, JOHN A. | 02/04/19 | 02/04/19 | TAXI/PARKING/TOLLS | | 20.40 |
| 02-26 | AP | 01076876 | RODRIGUEZ ARROYO, ALLISON | 02/03/19 | 02/06/19 | MEALS | | 100.29 |
| 02-26 | AP | 01076876 | RODRIGUEZ ARROYO, ALLISON | 02/04/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 43.74 |
| 03-08 | AP | 01083189 | MARQUEZ-PAZ, NATASHA | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 15.85 |
| 03-09 | AP | 01080424 | FERRAIUOLI HORNEDO, VERONICA | 01/23/19 | 01/23/19 | MEALS | | 50.22 |
| 03-09 | AP | 01080424 | FERRAIUOLI HORNEDO, VERONICA | 01/22/19 | 01/22/19 | TAXI/PARKING/TOLLS | | 5.00 |
| 03-09 | AP | 01080424 | FERRAIUOLI HORNEDO, VERONICA | 01/23/19 | 02/10/19 | TAXI/PARKING/TOLLS | | 177.43 |
| 03-15 | AP | 01083171 | AYALA-CARRION, MICHAEL | 02/04/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 43.00 |
| 03-22 | AP | 01093584 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 169.96 |
| 03-22 | AP | 01093584 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 227.20 |
| 03-22 | AP | 01093584 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | MEALS | | 13.53 |
| 03-22 | AP | 01093584 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | MEALS | | 25.78 |
| 03-22 | AP | 01093584 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | MEALS | | 17.93 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 340.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | COMMERCIAL TRANSPORTATION | | 340.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/10/19 | COMMERCIAL TRANSPORTATION | | 602.40 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 647.40 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 268.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | COMMERCIAL TRANSPORTATION | | 223.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/14/19 | 02/14/19 | COMMERCIAL TRANSPORTATION | | 342.20 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 1,559.40 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | COMMERCIAL TRANSPORTATION | | 223.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 340.70 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | LODGING | | 4,086.47 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/10/19 | 02/11/19 | LODGING | | 253.78 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/14/19 | LODGING | | 411.80 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/27/19 | LODGING | | 713.20 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/28/19 | LODGING | | 214.04 |
| 03-29 | AP | 01096749 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 152.22 |
| | | | | | | | TRAVEL TOTALS: | 21,612.49 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-15 | AP | 01060996 | US POSTAL SERVICE | 12/12/18 | 12/11/19 | POSTAGE / COURIER / BOX RENTAL | 214.00 |
| 01-16 | AP | 01060991 | DISH NETWORK | 01/19/19 | 02/18/19 | UTILITIES | 64.10 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | 2.14 |
| 01-28 | AP | 01067356 | UNITED PARCEL SERVICE | 01/04/19 | 01/04/19 | POSTAGE / COURIER / BOX RENTAL | 29.03 |
| 01-29 | AP | 01067387 | JAMALU RENTAL INC | 01/11/19 | 01/14/19 | EQUIP RENTAL (EFF 1/3/03) | 144.00 |
| 01-31 | GL | GRP0085202 | | 01/01/19 | 01/31/19 | HIR GRAPHICS (TRANSFER) | 213.00 |
| 02-12 | AP | 01076956 | UNITED PARCEL SERVICE | 01/24/19 | 01/24/19 | POSTAGE / COURIER / BOX RENTAL | 19.19 |
| 02-26 | AP | 01070284 | EDNEL VIDEOGRAPHER FILMS CORPORATION | 01/07/19 | 01/18/19 | RECORDING (OUTSIDE) | 2,940.00 |
| 02-26 | AP | 01076866 | PUERTO RICO TELEPHONE COMPANY INC | 02/02/19 | 03/01/19 | UTILITIES | 386.27 |
| 02-26 | GL | HRS0085949 | | 01/01/19 | 01/31/19 | RECORDING - (TRANSFER) | 175.00 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/08/19 | 02/08/19 | POSTAGE / COURIER / BOX RENTAL | 42.12 |
| 02-27 | AP | 01085035 | UNITED PARCEL SERVICE | 02/13/19 | 02/13/19 | POSTAGE / COURIER / BOX RENTAL | 46.28 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/14/19 | 02/14/19 | POSTAGE / COURIER / BOX RENTAL | 10.58 |
| 02-27 | AP | 01085040 | UNITED PARCEL SERVICE | 02/15/19 | 02/15/19 | POSTAGE / COURIER / BOX RENTAL | 13.80 |
| 02-28 | AP | 01085609 | GENERAL SERVICES ADMINISTRATION | 01/03/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 378.04 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | 1,996.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | 1,298.97 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | 0.01 |
| 03-19 | AP | 01085625 | EDNEL VIDEOGRAPHER FILMS CORPORATION | 02/06/19 | 02/19/19 | RECORDING (OUTSIDE) | 2,970.00 |
| 03-20 | AP | 01091561 | UNITED PARCEL SERVICE | 03/01/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | 6.02 |
| 03-26 | GL | HRS0086841 | | 02/01/19 | 02/28/19 | RECORDING - (TRANSFER) | 70.00 |
| 03-27 | AP | 01090404 | PUERTO RICO TELEPHONE COMPANY INC | 03/02/19 | 04/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 386.51 |
| 03-29 | AP | 01100441 | GENERAL SERVICES ADMINISTRATION | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | 378.04 |
| 03-29 | AP | 01100565 | UNITED PARCEL SERVICE | 03/22/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | 27.30 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,276.02 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 0.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,393.12 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-01 | AP | 01070308 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 79.90 |
| 02-01 | AP | 01070320 | ACCURATE WORD LLC | 01/21/19 | 01/21/19 | PRINTING & REPRODUCTION | 39.95 |
| 03-25 | GL | PIX0086802 | | 02/15/19 | 02/15/19 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 139.85 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-16 | AP | 01071560 | HOUSECALL LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-05 | AP | 01070287 | MOTIVANDO VICENTE BAEZ INC | 02/04/19 | 02/04/19 | TRAINING | 5,478.00 |
| 02-16 | AP | 01078940 | HOUSECALL LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 02-26 | AP | 01073359 | NEW HEIGHTS LEARNING LLC | 02/05/19 | 02/05/19 | TRAINING | 6,000.00 |
| 02-26 | AP | 01076859 | PRIME JANITORIAL SERVICE CORPORATION | 02/01/19 | 02/28/19 | JANITORIAL AND MAINT SERV | 596.00 |
| 02-26 | AP | 01076872 | PRIME JANITORIAL SERVICE CORPORATION | 01/01/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 481.74 |
| 03-08 | AP | 01083172 | IMEDIA | 01/31/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 500.00 |
| 03-16 | AP | 01092410 | HOUSECALL LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 03-21 | AP | 01085990 | PRIME JANITORIAL SERVICE CORPORATION | 03/01/19 | 03/31/19 | JANITORIAL AND MAINT SERV | 596.00 |
| | | | | | | OTHER SERVICES TOTALS: | 18,496.74 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | AP | 01067398 | AAA COFFEE BREAK SERVICE | 01/01/19 | 01/31/19 | WATER | 40.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JENNIFFER GONZALEZ-COLON—Con. | | | | | | | | |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | | 376.05 |
| 02-01 | AP | 01068367 | RODRIGUEZ ARROYO, ALLISON | 01/12/19 | 01/12/19 | WATER | | 19.95 |
| 02-01 | AP | 01070283 | CAPITOL HOST | 01/16/19 | 01/16/19 | FOOD & BEVERAGE | | 1,183.23 |
| 02-01 | AP | 01070291 | RODRIGUEZ ARROYO, ALLISON | 01/24/19 | 01/24/19 | OFFICE SUPPLIES (OUTSIDE) | | 84.25 |
| 02-14 | AP | 01073362 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 15.19 |
| 02-14 | AP | 01073364 | OFFICE DEPOT INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) | | 54.58 |
| 02-15 | AP | 01073350 | COLON-TORRES, NAREL W. | 01/26/19 | 01/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 66.64 |
| 02-15 | AP | 01073368 | CAPITOL HOST | 01/24/19 | 01/24/19 | FOOD & BEVERAGE | | 1,193.63 |
| 02-19 | GL | FRM0086014 | | 01/03/19 | 01/03/19 | FRAMING (TRANSFER) | | 100.00 |
| 02-25 | AP | 01076881 | READYREFRESH BY NESTLE | 12/21/18 | 01/20/19 | WATER | | 19.99 |
| 02-26 | AP | 01076858 | AAA COFFEE BREAK SERVICE | 02/01/19 | 02/28/19 | WATER | | 40.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | | 320.51 |
| 03-05 | GL | FRM0086556 | | 01/03/19 | 01/03/19 | FRAMING (TRANSFER) | | 21.00 |
| 03-09 | AP | 01080424 | FERRAIUOLI HORNEDO, VERONICA | 01/13/19 | 01/13/19 | OFFICE SUPPLIES (OUTSIDE) | | 75.90 |
| 03-19 | AP | 01090432 | AAA COFFEE BREAK SERVICE | 02/12/19 | 02/12/19 | FOOD & BEVERAGE | | 121.74 |
| 03-20 | AP | 01090418 | AAA COFFEE BREAK SERVICE | 01/11/19 | 01/11/19 | FOOD & BEVERAGE | | 59.75 |
| 03-20 | AP | 01090418 | AAA COFFEE BREAK SERVICE | 01/11/19 | 01/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 27.00 |
| 03-21 | AP | 01090431 | AAA COFFEE BREAK SERVICE | 03/01/19 | 03/31/19 | WATER | | 40.00 |
| 03-22 | AP | 01090417 | READYREFRESH BY NESTLE | 01/21/19 | 02/20/19 | WATER | | 19.99 |
| 03-27 | AP | 01094068 | OFFICE DEPOT | 03/11/19 | 03/11/19 | OFFICE SUPPLIES (OUTSIDE) | | 98.72 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | | 352.12 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,330.24 |
| | | EQUIPMENT | | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | | 215.00 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | | 215.00 |
| 03-21 | AP | 01085636 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 02/20/19 | 02/20/20 | MAINTENANCE / REPAIRS | | 819.00 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | | 215.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,464.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 372,108.66 |
| | | | | | | | OFFICE TOTALS: | 372,108.66 |
| 2018 HON. JENNIFFER GONZALEZ-COLON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | | 30.60 |
| | | | | | | | FRANKED MAIL TOTALS: | 30.60 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AYALA-CARRION,MICHAEL | 01/01/19 | 01/02/19 | DEPUTY DISTRICT DIRECTOR | | 533.33 |
| | | | BRAVO LIRANZA,GABRIEL A | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | | 277.78 |
| | | | COLON-TORRES,NAREL W | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 555.56 |
| | | | CRUZ-OLIVARI,JOHN A | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | | 70.00 |
| | | | DIAZB MARRERO,JOSE R | 01/01/19 | 01/02/19 | SENIOR POLICY ADVISOR | | 500.00 |
| | | | DIETRICH,ROSS M | 01/01/19 | 01/02/19 | LEGISLATIVE DIRECTOR | | 500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | FERRAIUOLI HORNEDO,VERONICA | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 400.00 |
| | | | GANDIA,NATALIA C | | 01/01/19 | 01/02/19 | LEGISLATIVE ASSISTANT | 277.78 |
| | | | HERNANDEZ-TORRES,ZAIDA R | | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 333.33 |
| | | | LUNA,LINOSHKA | | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | 177.78 |
| | | | MARQUEZ-PAZ,NATASHA | | 01/01/19 | 01/02/19 | DC PRESS SECRETARY/SCHEDULER | 333.33 |
| | | | MIRANDA-GALLARDO,NORMA G | | 01/01/19 | 01/02/19 | CASE WORKER AND ASSISTANT | 333.33 |
| | | | OLIVER,BROOKE B | | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 19.75 |
| | | | PADRO-RALDIRIS,MARIELI | | 01/01/19 | 01/02/19 | COMMUNICATIONS DIRECTOR | 433.33 |
| | | | PEREZ GONZALEZ,NICOLE | | 01/01/19 | 01/02/19 | ADMINISTRATIVE ASSISTANT | 160.00 |
| | | | RODRIGUEZ ARROYO,ALLISON | | 01/01/19 | 01/02/19 | DISTRICT OFF. MGR/ CASEWORKER | 366.67 |
| | | | RODRIGUEZ-BEAMUD,JANILLE | | 12/01/18 | 01/02/19 | DEPUTY CHIEF OF STAFF/LEG COUN | 1,727.78 |
| | | | ROOS,AMBER E | | 01/01/19 | 01/02/19 | FINANCE DIRECTOR | 88.02 |
| | | | ROSS,JOHN E | | 01/01/19 | 01/02/19 | FINANCE ASSISTANT | 166.67 |
| | | | TOSSAS-CORDERO,NYDIA M | | 01/01/19 | 01/02/19 | COMMUNICATIONS SPECIALIST | 246.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 7,501.11 |
| | | TRAVEL | | | | | | |
| 01-30 | AP | 01067578 | CITIBANK GOV CARD SERVICE | | 12/01/18 | 12/01/18 | COMMERCIAL TRANSPORTATION | 537.55 |
| 01-30 | AP | 01067578 | CITIBANK GOV CARD SERVICE | | 12/03/18 | 12/03/18 | COMMERCIAL TRANSPORTATION | 223.40 |
| 01-30 | AP | 01067578 | CITIBANK GOV CARD SERVICE | | 12/07/18 | 12/07/18 | COMMERCIAL TRANSPORTATION | 837.56 |
| 01-30 | AP | 01067578 | CITIBANK GOV CARD SERVICE | | 12/20/18 | 12/20/18 | COMMERCIAL TRANSPORTATION | 340.40 |
| 01-30 | AP | 01067578 | CITIBANK GOV CARD SERVICE | | 12/22/18 | 12/22/18 | COMMERCIAL TRANSPORTATION | 711.20 |
| 02-14 | AP | 01073473 | HON JENNIFFER GONZALEZ-COLON | | 11/09/18 | 11/09/18 | TAXI/PARKING/TOLLS | 11.25 |
| 02-14 | AP | 01073473 | HON JENNIFFER GONZALEZ-COLON | | 12/08/18 | 12/20/18 | TAXI/PARKING/TOLLS | 22.50 |
| 02-19 | AP | 01073478 | CITIBANK GOV CARD SERVICE | | 11/09/18 | 11/10/18 | COMMERCIAL TRANSPORTATION | 448.90 |
| 02-19 | AP | 01073478 | CITIBANK GOV CARD SERVICE | | 11/09/18 | 11/10/18 | LODGING | 107.16 |
| 03-18 | AP | 01075403 | CITIBANK GOV CARD SERVICE | | 12/22/18 | 12/22/18 | TAXI/PARKING/TOLLS | 12.07 |
| | | | | | | | TRAVEL TOTALS: | 3,251.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01060993 | PUERTO RICO TELEPHONE COMPANY INC | | 01/02/19 | 02/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 384.66 |
| 01-16 | AP | 01063982 | UNITED PARCEL SERVICE | | 12/19/18 | 12/19/18 | POSTAGE / COURIER / BOX RENTAL | 3.74 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | 3,628.00 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 01-22 | GL | EMS0084938 | | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | 1,696.50 |
| 01-25 | AP | 01060988 | PUERTO RICO TELEPHONE COMPANY INC | | 12/02/18 | 01/01/19 | TELECOMSRV/EQ/TOLL CHARGE | 386.67 |
| 01-25 | AP | 01060999 | PUERTO RICO TELEPHONE COMPANY INC | | 11/02/18 | 12/01/18 | TELECOMSRV/EQ/TOLL CHARGE | 390.10 |
| 01-25 | AP | 01061002 | PUERTO RICO TELEPHONE COMPANY INC | | 10/02/18 | 11/01/18 | TELECOMSRV/EQ/TOLL CHARGE | 388.30 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 378.04 |
| 01-28 | GL | HRS0085014 | | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | 105.00 |
| 01-29 | AP | 01067561 | VERIZON BUSINESS SERVICES | | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | 12.92 |
| 03-11 | AP | 01078180 | VERIZON BUSINESS SERVICES | | 01/01/19 | 01/31/19 | TELECOMSRV/EQ/TOLL CHARGE | 13.29 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 7,503.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-15 | AP | 01061008 | ACCURATE WORD LLC | | 12/14/18 | 12/14/18 | PRINTING & REPRODUCTION | 558.60 |
| 01-28 | AP | 01067391 | ACCURATE WORD LLC | | 12/31/18 | 12/31/18 | PRINTING & REPRODUCTION | 3,999.01 |
| 02-19 | AP | 01076880 | ACCURATE WORD LLC | | 12/18/18 | 12/18/18 | PRINTING & REPRODUCTION | 1,393.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,950.61 |
| | | OTHER SERVICES | | | | | | |
| 02-22 | AP | 01070303 | IMEDIA | | 12/31/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 2,520.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,520.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. JENNIFFER GONZALEZ-COLON—Con. | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 01-02 | AP | 01054888 | RODRIGUEZ-BEAMUD, JANILLE | 12/06/18 | 12/06/18 | WATER | | 8.58 |
| 01-02 | AP | 01054888 | RODRIGUEZ-BEAMUD, JANILLE | 12/13/18 | 12/13/18 | FOOD & BEVERAGE | | 51.95 |
| 01-02 | AP | 01054888 | RODRIGUEZ-BEAMUD, JANILLE | 12/04/18 | 12/04/18 | OFFICE SUPPLIES (OUTSIDE) | | 36.02 |
| 01-02 | AP | 01054888 | RODRIGUEZ-BEAMUD, JANILLE | 12/10/18 | 12/13/18 | OFFICE SUPPLIES (OUTSIDE) | | 72.03 |
| 01-16 | AP | 01060067 | READYREFRESH BY NESTLE | 11/21/18 | 12/20/18 | WATER | | 19.99 |
| 01-16 | AP | 01063861 | CAPITOL MARKING PRODUCTS INC | 01/14/19 | 01/14/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 54.00 |
| 01-25 | AP | 01062066 | SAN JUAN WEEKLY INC | 01/02/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 129.00 |
| 01-25 | AP | 01062080 | GFR MEDIA | 01/01/19 | 12/31/19 | PUBLICATIONS/REFERENCE MAT'L | | 350.50 |
| 02-14 | AP | 01073481 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 7.78 |
| 02-14 | AP | 01073486 | OFFICE DEPOT INC | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 13.73 |
| 02-14 | AP | 01073557 | OFFICE DEPOT INC | 12/24/18 | 12/24/18 | OFFICE SUPPLIES (OUTSIDE) | | 51.01 |
| 02-15 | AP | 01060073 | RODRIGUEZ-BEAMUD, JANILLE | 12/19/18 | 12/19/18 | OFFICE SUPPLIES (OUTSIDE) | | 35.66 |
| 02-15 | AP | 01073471 | OFFICE DEPOT INC | 09/07/18 | 09/07/18 | OFFICE SUPPLIES (OUTSIDE) | | 214.63 |
| 02-15 | AP | 01073471 | OFFICE DEPOT INC | 11/29/18 | 11/29/18 | OFFICE SUPPLIES (OUTSIDE) | | -154.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 890.81 |
| EQUIPMENT | | | | | | | | |
| 02-13 | AP | 01076143 | DELL USA LP | 12/23/18 | 12/23/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,156.89 |
| 03-18 | AP | 01088419 | TYCO INTEGRATED SECURITY LLC | 06/13/18 | 06/13/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 15,654.86 |
| 03-25 | AP | 01098806 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 06/13/18 | 06/13/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | -15,654.86 |
| | | | | | | EQUIPMENT TOTALS: | | 1,156.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 28,805.48 |
| | | | | | | OFFICE TOTALS: | | 28,805.48 |
| 2017 HON. JENNIFFER GONZALEZ-COLON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 03-25 | AP | 01098806 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 06/13/18 | 06/13/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 15,654.86 |
| | | | | | | EQUIPMENT TOTALS: | | 15,654.86 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 15,654.86 |
| | | | | | | OFFICE TOTALS: | | 15,654.86 |
| 2019 HON. LANCE GOODEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 16.35 | 16.35 |
| | | | | | | PERSONNEL COMPENSATION | 172,602.84 | 172,602.84 |
| | | | | | | TRAVEL | 11,476.09 | 11,476.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 10,555.21 | 10,555.21 |
| | | | | | | PRINTING AND REPRODUCTION | 3,023.05 | 3,023.05 |
| | | | | | | OTHER SERVICES | 7,845.00 | 7,845.00 |
| | | | | | | SUPPLIES AND MATERIALS | 7,818.01 | 7,818.01 |
| | | | | | | EQUIPMENT | 980.49 | 980.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,317.04 | 214,317.04 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 214,317.04 | 214,317.04 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -7.70 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 27.81 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -62.65 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 119.99 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -61.10 |
| | | | | | | | FRANKED MAIL TOTALS: | 16.35 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BABB,ALISON | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 1,510.83 |
| | | | CROUCH,SARAH G | 01/03/19 | 03/31/19 | SHARED EMPLOYEE | | 2,889.17 |
| | | | ETHINGTON,RYAN G | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 20,777.77 |
| | | | HARRIS,PHILIP A | 01/03/19 | 03/31/19 | CHIEF OF STAFF | | 40,088.90 |
| | | | HELTON, FLORENCE J. | 01/03/19 | 03/31/19 | CASEWORKER | | 14,666.67 |
| | | | LIVELY,MASON W | 01/03/19 | 02/03/19 | LEGISLATIVE CORRESPONDENT | | 3,875.00 |
| | | | LIVELY,MASON W | 02/04/19 | 03/31/19 | LEGISLATIVE AIDE | | 7,125.00 |
| | | | MARTIN,WILLIAM S | 01/03/19 | 03/31/19 | COMMUNICATIONS AND LEGISLATIVE | | 15,888.90 |
| | | | MCCAIN,EDWARD E | 01/09/19 | 03/31/19 | REGIONAL DIRECTOR | | 13,666.67 |
| | | | MORALES,MACKENZIE A | 01/04/19 | 03/31/19 | SCHEDULER | | 10,555.59 |
| | | | POOL,LEIGH H | 01/09/19 | 03/31/19 | OUTREACH | | 8,200.00 |
| | | | RAMIREZ,CHRIS D | 01/03/19 | 03/31/19 | DISTRICT STAFF ASSISTANT | | 8,800.00 |
| | | | SPAUN,LYDIA M | 01/03/19 | 03/24/19 | DISTRICT DIRECTOR | | 13,666.67 |
| | | | SPAUN,LYDIA M | 03/25/19 | 03/31/19 | OUTREACH | | 666.67 |
| | | | WALTERS,TRISTAN D | 01/03/19 | 02/03/19 | STAFF ASSISTANT | | 3,100.00 |
| | | | WALTERS,TRISTAN D | 02/04/19 | 03/31/19 | LEGISLATIVE AIDE | | 7,125.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 172,602.84 |
| | TRAVEL | | | | | | | |
| 01-18 | AP | 01062408 | HON LANCE GOODEN | 01/05/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | | 1,004.66 |
| 01-18 | AP | 01062408 | HON LANCE GOODEN | 01/05/19 | 01/08/19 | PRIVATE AUTO MILEAGE | | 96.36 |
| 01-18 | AP | 01062408 | HON LANCE GOODEN | 01/05/19 | 01/05/19 | TAXI/PARKING/TOLLS | | 51.34 |
| 01-28 | AP | 01068384 | HON LANCE GOODEN | 01/11/19 | 01/14/19 | COMMERCIAL TRANSPORTATION | | 638.61 |
| 02-12 | AP | 01070744 | HON LANCE GOODEN | 01/24/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | | 669.31 |
| 02-12 | AP | 01075359 | HON LANCE GOODEN | 01/30/19 | 02/04/19 | COMMERCIAL TRANSPORTATION | | 638.61 |
| 02-12 | AP | 01075359 | HON LANCE GOODEN | 01/30/19 | 01/31/19 | PRIVATE AUTO MILEAGE | | 134.07 |
| 02-22 | AP | 01077280 | RAMIREZ, CHRIS D. | 01/31/19 | 02/11/19 | PRIVATE AUTO MILEAGE | | 186.39 |
| 02-22 | AP | 01078081 | HON LANCE GOODEN | 02/06/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 1,114.92 |
| 02-22 | AP | 01078081 | HON LANCE GOODEN | 02/09/19 | 02/09/19 | PRIVATE AUTO MILEAGE | | 97.66 |
| 02-26 | AP | 01076134 | HARRIS, PHILIP A. | 01/04/19 | 01/31/19 | COMMERCIAL TRANSPORTATION | | 1,388.10 |
| 03-06 | AP | 01084547 | RAMIREZ, CHRIS D. | 02/18/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 123.17 |
| 03-06 | AP | 01084551 | HON LANCE GOODEN | 02/25/19 | 02/25/19 | COMMERCIAL TRANSPORTATION | | 424.31 |
| 03-06 | AP | 01084551 | HON LANCE GOODEN | 02/22/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 59.35 |
| 03-12 | AP | 01084505 | MARTIN, WILLIAM S. | 02/17/19 | 02/22/19 | COMMERCIAL TRANSPORTATION | | 532.60 |
| 03-12 | AP | 01084505 | MARTIN, WILLIAM S. | 02/19/19 | 02/19/19 | MEALS | | 9.25 |
| 03-12 | AP | 01084505 | MARTIN, WILLIAM S. | 02/19/19 | 02/22/19 | CAR RENTAL | | 430.40 |
| 03-12 | AP | 01084505 | MARTIN, WILLIAM S. | 02/20/19 | 02/20/19 | GASOLINE | | 29.88 |
| 03-12 | AP | 01084505 | MARTIN, WILLIAM S. | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 12.32 |
| 03-16 | AP | 01089098 | HON LANCE GOODEN | 02/28/19 | 02/28/19 | COMMERCIAL TRANSPORTATION | | 214.30 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. LANCE GOODEN—Con. | | | | | | | | |
| 03-17 | AP | 01089389 | ETHINGTON, RYAN G. | 01/28/19 | 02/26/19 | TAXI/PARKING/TOLLS | | 23.01 |
| 03-20 | AP | 01091520 | HON LANCE GOODEN | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 214.30 |
| 03-20 | AP | 01091520 | HON LANCE GOODEN | 03/11/19 | 03/11/19 | COMMERCIAL TRANSPORTATION | | 494.98 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 02/04/19 | 02/26/19 | COMMERCIAL TRANSPORTATION | | 781.50 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 03/01/19 | 03/05/19 | COMMERCIAL TRANSPORTATION | | 410.60 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 02/05/19 | 02/06/19 | LODGING | | 148.28 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 02/18/19 | 02/27/19 | PRIVATE AUTO MILEAGE | | 138.40 |
| 03-22 | AP | 01096789 | MCCAIN, EDWARD E. | 01/10/19 | 01/26/19 | PRIVATE AUTO MILEAGE | | 178.64 |
| 03-22 | AP | 01096789 | MCCAIN, EDWARD E. | 02/02/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 272.60 |
| 03-22 | AP | 01096789 | MCCAIN, EDWARD E. | 03/02/19 | 03/02/19 | PRIVATE AUTO MILEAGE | | 68.44 |
| 03-22 | AP | 01096796 | MCCAIN, EDWARD E. | 01/08/19 | 01/24/19 | PRIVATE AUTO MILEAGE | | 214.60 |
| 03-22 | AP | 01096796 | MCCAIN, EDWARD E. | 02/12/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 310.88 |
| 03-22 | AP | 01096796 | MCCAIN, EDWARD E. | 03/11/19 | 03/11/19 | PRIVATE AUTO MILEAGE | | 29.00 |
| 03-27 | AP | 01099374 | HON LANCE GOODEN | 03/25/19 | 03/25/19 | COMMERCIAL TRANSPORTATION | | 245.00 |
| 03-27 | AP | 01099374 | HON LANCE GOODEN | 03/24/19 | 03/25/19 | PRIVATE AUTO MILEAGE | | 90.25 |
| | | | | | | | TRAVEL TOTALS: | 11,476.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01064171 | INTERNATIONAL TOWN EAST TOWER LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,665.00 |
| 01-16 | AP | 01067836 | INTERNATIONAL TOWN EAST TOWER LP | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,665.00 |
| 02-07 | AP | 01074472 | FEDEX BILLING ONLINE | 01/28/19 | 02/01/19 | POSTAGE / COURIER / BOX RENTAL | | 7.53 |
| 02-13 | AP | 01075336 | VERIZON WIRELESS | 01/10/19 | 01/23/19 | TELECOMSRV/EQ/TOLL CHARGE | | 127.80 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,955.84 |
| 03-02 | AP | 01092028 | INTERNATIONAL TOWN EAST TOWER LP | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,665.00 |
| 03-20 | AP | 01091538 | FEDEX BILLING ONLINE | 02/25/19 | 03/01/19 | POSTAGE / COURIER / BOX RENTAL | | 29.35 |
| 03-20 | AP | 01091541 | FEDEX BILLING ONLINE | 03/04/19 | 03/08/19 | POSTAGE / COURIER / BOX RENTAL | | 62.91 |
| 03-29 | AP | 01100544 | FEDEX BILLING ONLINE | 03/18/19 | 03/22/19 | POSTAGE / COURIER / BOX RENTAL | | 37.40 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | | -149.12 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | | 220.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,555.21 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 01-29 | GL | PIX0085071 | | 01/10/19 | 01/10/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| 02-12 | AP | 01066400 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | | 939.50 |
| 02-12 | AP | 01074423 | ACCURATE WORD LLC | 02/04/19 | 02/04/19 | PRINTING & REPRODUCTION | | 219.90 |
| 02-25 | GL | PIX0085876 | | 02/11/19 | 02/11/19 | PHOTOGRAPHIC (TRANSFER) | | 5.30 |
| 03-08 | AP | 01085684 | ACCURATE WORD LLC | 01/03/19 | 01/03/19 | PRINTING & REPRODUCTION | | 329.85 |
| 03-25 | GL | PIX0086802 | | 02/07/19 | 02/07/19 | PHOTOGRAPHIC (TRANSFER) | | 20.00 |
| 03-27 | AP | 01098854 | VISIBLE DIALOGUE LLC | 03/11/19 | 03/11/19 | PRINTING & REPRODUCTION | | 1,488.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,023.05 |
| | | OTHER SERVICES | | | | | | |
| 02-08 | AP | 01071520 | PROFESSIONAL TECHNICIANS LLC | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | | 975.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-11 | AP | 01077148 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,250.00 |
| 02-16 | AP | 01078854 | PROFESSIONAL TECHNICIANS LLC | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 975.00 |
| 02-16 | AP | 01079376 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092325 | PROFESSIONAL TECHNICIANS LLC | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 975.00 |
| 03-16 | AP | 01092969 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,845.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 240.96 |
| 02-12 | AP | 01069514 | MARTIN, WILLIAM S. | 01/18/19 | 01/17/20 | PUBLICATIONS/REFERENCE MAT'L | 247.98 |
| 02-12 | AP | 01069514 | MARTIN, WILLIAM S. | 01/18/19 | 01/18/21 | PUBLICATIONS/REFERENCE MAT'L | 206.96 |
| 02-12 | AP | 01069514 | MARTIN, WILLIAM S. | 01/23/19 | 01/22/20 | PUBLICATIONS/REFERENCE MAT'L | 195.34 |
| 02-12 | AP | 01069514 | MARTIN, WILLIAM S. | 01/24/19 | 01/23/20 | PUBLICATIONS/REFERENCE MAT'L | 49.00 |
| 02-12 | AP | 01072580 | CRITICAL MENTION | 02/01/19 | 01/31/21 | PUBLICATIONS/REFERENCE MAT'L | 5,500.00 |
| 02-22 | AP | 01080234 | MARTIN, WILLIAM S. | 02/08/19 | 02/08/19 | OFFICE SUPPLIES (OUTSIDE) | 160.61 |
| 02-26 | AP | 01076134 | HARRIS, PHILIP A. | 01/09/19 | 02/06/19 | OFFICE SUPPLIES (OUTSIDE) | 342.33 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -136.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 152.96 |
| 03-14 | AP | 01086990 | MARTIN, WILLIAM S. | 02/27/19 | 02/27/19 | SOFTWARE LESS THAN $500 | 223.97 |
| 03-14 | AP | 01087766 | CAPITOL MARKING PRODUCTS INC | 02/27/19 | 02/27/19 | OFFICE SUPPLIES (OUTSIDE) | 89.00 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 03/11/19 | 03/11/19 | WATER | 23.94 |
| 03-21 | AP | 01093385 | HARRIS, PHILIP A. | 03/13/19 | 03/13/19 | FOOD & BEVERAGE | 6.73 |
| 03-25 | GL | FRM0086839 | | 03/08/19 | 03/08/19 | FRAMING (TRANSFER) | 25.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -203.00 |
| 03-31 | GL | RMS0087041 | | 03/01/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | 712.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,818.01 |
| | | EQUIPMENT | | | | | |
| 01-31 | GL | MNT0085195 | | 01/01/19 | 01/31/19 | MAINTENANCE / REPAIRS | 286.00 |
| 01-31 | GL | RPY0085194 | | 01/01/19 | 01/31/19 | EQUIPMENT PURCHASES | 40.83 |
| 02-28 | GL | MNT0086065 | | 02/01/19 | 02/28/19 | MAINTENANCE / REPAIRS | 286.00 |
| 02-28 | GL | RPY0086064 | | 02/01/19 | 02/28/19 | EQUIPMENT PURCHASES | 40.83 |
| 03-29 | GL | MNT0086977 | | 03/01/19 | 03/31/19 | MAINTENANCE / REPAIRS | 286.00 |
| 03-29 | GL | RPY0086978 | | 03/01/19 | 03/31/19 | EQUIPMENT PURCHASES | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | 980.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,317.04 |
| | | | | | | OFFICE TOTALS: | 214,317.04 |

2018 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 01-30 | AP | 01069023 | UNITED STATES POSTAL SERVICE | 12/01/18 | 01/02/19 | FRANKED MAIL | 93.51 |
| | | | | | | FRANKED MAIL TOTALS: | 93.51 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BAGWELL,ERIC | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | 400.00 |
| | | | BAGWELL,ERIC | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,400.00 |
| | | | BAUGH, R P. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | 80.00 |
| | | | BROUGHTON,CHRISTINE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE | 236.11 |
| | | | BROUGHTON,CHRISTINE | 01/01/19 | 01/02/19 | PART-TIME EMPLOYEE (OTHER COMPENSATION) | 826.39 |
| | | | CROKE,KJERSTEN | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | 355.56 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2018 HON. BOB GOODLATTE—Con. | | | | | | | | |
| | | | CROKE,KJERSTEN | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 1,244.44 |
| | | | DAVIS, MELANIE F. | 01/01/19 | 01/02/19 | SHARED EMPLOYEE | | 116.67 |
| | | | FARR,CAROLINE M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT | | 281.94 |
| | | | FARR,CAROLINE M | 01/01/19 | 01/02/19 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 986.81 |
| | | | FAULKNER, JENNIFER S. | 01/01/19 | 01/02/19 | DIST SCHEDULER/REP | | 461.11 |
| | | | FAULKNER, JENNIFER S. | 01/01/19 | 01/02/19 | DIST SCHEDULER/REP (OTHER COMPENSATION) | | 1,152.78 |
| | | | GARRETT,DEBBIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR | | 541.67 |
| | | | GARRETT,DEBBIE | 01/01/19 | 01/02/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 4,875.00 |
| | | | LARKIN, PETER S. | 01/01/19 | 01/02/19 | CHIEF OF STAFF | | 935.62 |
| | | | LARKIN, PETER S. | 01/01/19 | 01/02/19 | CHIEF OF STAFF (OTHER COMPENSATION) | | 7,017.13 |
| | | | LOOPE,EMILEE M | 01/01/19 | 01/02/19 | DIST REP/COMMUNICATIONS ASST | | 286.11 |
| | | | LOOPE,EMILEE M | 01/01/19 | 01/02/19 | DIST REP/COMMUNICATIONS ASST (OTHER COMPENSATION) | | 1,001.39 |
| | | | MOORE,TEMPLE C | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT | | 361.11 |
| | | | MOORE,TEMPLE C | 01/01/19 | 01/02/19 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,625.00 |
| | | | PIKE,ANNA E | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 188.89 |
| | | | SHANNON,TYLER W | 01/01/19 | 01/02/19 | STAFF ASSISTANT | | 172.22 |
| | | | VAN ALLEN,AARON S | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 300.00 |
| | | | VAN ALLEN,AARON S | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 1,200.00 |
| | | | WICHT,EMILY M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE | | 305.56 |
| | | | WICHT,EMILY M | 01/01/19 | 01/02/19 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 152.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 26,504.29 |
| | | TRAVEL | | | | | | |
| 01-07 | AP | 01056965 | LARKIN, PETER S. | 12/12/18 | 12/14/18 | LODGING | | 396.38 |
| 01-07 | AP | 01056965 | LARKIN, PETER S. | 12/12/18 | 12/14/18 | PRIVATE AUTO MILEAGE | | 261.36 |
| 01-14 | AP | 01061394 | HON BOB GOODLATTE | 12/22/18 | 12/23/18 | LODGING | | 138.91 |
| 01-14 | AP | 01061394 | HON BOB GOODLATTE | 12/23/18 | 12/23/18 | MEALS | | 16.04 |
| 01-14 | AP | 01061394 | HON BOB GOODLATTE | 12/20/18 | 12/22/18 | PRIVATE AUTO MILEAGE | | 199.80 |
| 02-04 | AP | 01072567 | VAN ALLEN, AARON S. | 10/29/18 | 10/29/18 | MEALS | | 28.52 |
| 02-04 | AP | 01072567 | VAN ALLEN, AARON S. | 10/02/18 | 10/29/18 | PRIVATE AUTO MILEAGE | | 145.10 |
| 02-04 | AP | 01072568 | VAN ALLEN, AARON S. | 11/28/18 | 11/30/18 | MEALS | | 49.37 |
| 02-04 | AP | 01072568 | VAN ALLEN, AARON S. | 11/01/18 | 11/28/18 | PRIVATE AUTO MILEAGE | | 105.30 |
| 02-05 | AP | 01072566 | VAN ALLEN, AARON S. | 09/01/18 | 09/27/18 | PRIVATE AUTO MILEAGE | | 51.15 |
| 02-05 | AP | 01072566 | VAN ALLEN, AARON S. | 09/17/18 | 09/17/18 | TAXI/PARKING/TOLLS | | 25.00 |
| | | | | | | | TRAVEL TOTALS: | 1,416.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-10 | AP | 01061400 | VERIZON | 11/25/18 | 12/24/18 | TELECOMSRV/EQ/TOLL CHARGE | | 81.19 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM SERV (TRANSFER) | | 71.50 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DC TELECOM TOLLS (TRANSFER) | | 723.45 |
| 01-22 | GL | EMS0084938 | | 12/01/18 | 12/31/18 | DISTR OFF TELECOM TOLL (TRNSF) | | 4.95 |
| 01-25 | AP | 01067354 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 162.37 |
| 01-28 | AP | 01067378 | GENERAL SERVICES ADMINISTRATION | 12/01/18 | 12/31/18 | TELECOMSRV/EQ/TOLL CHARGE | | 159.04 |
| 01-28 | AP | 01068095 | UNITED PARCEL SERVICE | 01/02/19 | 01/02/19 | POSTAGE / COURIER / BOX RENTAL | | 2.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-28 | GL | HRS0085014 | | 12/01/18 | 12/31/18 | RECORDING - (TRANSFER) | 105.00 |
| 02-22 | AP | 01080503 | VERIZON | 12/25/18 | 01/02/19 | TELECOMSRV/EQ/TOLL CHARGE | 23.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,361.09 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 01-10 | AP | 01061405 | ETHOS TECHNOLOGIES | 11/15/18 | 12/14/18 | PRINTING & REPRODUCTION | 116.47 |
| 01-10 | AP | 01061409 | ETHOS TECHNOLOGIES | 11/15/18 | 12/14/18 | PRINTING & REPRODUCTION | 37.94 |
| 02-22 | AP | 01080501 | XEROX CORPORATION | 10/21/18 | 11/21/18 | PRINTING & REPRODUCTION | 23.04 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 177.45 |
| | | OTHER SERVICES | | | | | |
| 01-03 | AP | 01056945 | 1ST CHOICE SHREDDING INC | 12/17/18 | 12/21/18 | JANITORIAL AND MAINT SERV | 488.00 |
| 01-16 | AP | 01063552 | FIRESIDE21 | 11/01/18 | 11/30/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 02-15 | AP | 01078368 | FIRESIDE21 | 12/01/18 | 12/31/18 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,188.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-07 | AP | 01056965 | LARKIN, PETER S. | 12/07/18 | 12/07/18 | OFFICE SUPPLIES (OUTSIDE) | 37.89 |
| 01-31 | AP | 01068613 | DEER PARK | 12/31/18 | 12/31/18 | WATER | 4.00 |
| 02-04 | AP | 01072567 | VAN ALLEN, AARON S. | 10/11/18 | 10/17/18 | FOOD & BEVERAGE | 75.81 |
| 02-04 | AP | 01072567 | VAN ALLEN, AARON S. | 10/11/18 | 10/31/18 | OFFICE SUPPLIES (OUTSIDE) | 316.61 |
| 02-04 | AP | 01072568 | VAN ALLEN, AARON S. | 11/09/18 | 11/09/18 | FOOD & BEVERAGE | 49.32 |
| 02-04 | AP | 01072568 | VAN ALLEN, AARON S. | 11/05/18 | 11/05/18 | OFFICE SUPPLIES (OUTSIDE) | 7.90 |
| 02-05 | AP | 01072566 | VAN ALLEN, AARON S. | 09/04/18 | 09/26/18 | FOOD & BEVERAGE | 34.99 |
| 02-06 | AR | AC-14682 | DS WATERS OF AMERICA, INC. | 06/18/18 | 07/15/18 | WATER | -53.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 473.16 |
| | | EQUIPMENT | | | | | |
| 01-04 | AP | 01058978 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/17/18 | 12/17/18 | OFFICE EQUIP PURCH LESS THAN $25,000 | 10,770.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,770.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 41,984.43 |
| | | | | | | OFFICE TOTALS: | 41,984.43 |

2017 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 02-04 | AP | E0580351 | HON BOB GOODLATTE | 12/07/17 | 12/11/17 | PRIVATE AUTO MILEAGE | -252.50 |
| 02-04 | AP | E0580351 | HON BOB GOODLATTE | 08/29/17 | 08/29/17 | TAXI/PARKING/TOLLS | -1.00 |
| 02-04 | AP | E0580351 | HON BOB GOODLATTE | 11/29/17 | 11/29/17 | TAXI/PARKING/TOLLS | -3.51 |
| 02-04 | AP | E0583340 | HON BOB GOODLATTE | 12/14/17 | 12/18/17 | PRIVATE AUTO MILEAGE | -310.50 |
| | | | | | | TRAVEL TOTALS: | -567.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -567.51 |
| | | | | | | OFFICE TOTALS: | -567.51 |

2019 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 576.30 | 576.30 |
| PERSONNEL COMPENSATION | 213,969.41 | 213,969.41 |
| TRAVEL | 28,648.06 | 28,648.06 |
| RENT, COMMUNICATION, UTILITIES | 17,179.20 | 17,179.20 |
| PRINTING AND REPRODUCTION | 4,043.50 | 4,043.50 |
| OTHER SERVICES | 7,726.26 | 7,726.26 |
| SUPPLIES AND MATERIALS | 5,489.20 | 5,489.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PAUL A. GOSAR—Con. | | | | | | | | |
| | | | | | | EQUIPMENT | 2,777.53 | 2,777.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 280,409.46 | 280,409.46 |
| | | | | | | OFFICE TOTALS: | 280,409.46 | 280,409.46 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | FRANKED MAIL | | -114.30 |
| 02-27 | AP | 01084047 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 164.45 |
| 02-27 | AP | 01084125 | UNITED STATES POSTAL SERVICE | 01/03/19 | 01/31/19 | FRANKED MAIL | | 130.73 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | FRANKED MAIL | | -84.35 |
| 03-28 | AP | 01099415 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 35.57 |
| 03-28 | AP | 01100020 | UNITED STATES POSTAL SERVICE | 02/01/19 | 02/28/19 | FRANKED MAIL | | 530.10 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | FRANKED MAIL | | -85.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 576.30 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROWN,MELISSA L | 01/03/19 | 03/31/19 | PRESS SECRETARY/DIGITAL DIR. | | 14,666.67 |
| | | | BURKE,WILLIAM C | 01/03/19 | 03/31/19 | LEGISLATIVE DIRECTOR | | 14,344.44 |
| | | | FOTI,LESLIE H | 01/03/19 | 03/31/19 | DIR OF ADMIN & EXEC DIR AZCOSO | | 18,333.33 |
| | | | FOTI,LESLIE H | 01/03/19 | 01/30/19 | DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION) | | 2,500.00 |
| | | | JOHNSON,SEAN T | 01/03/19 | 03/31/19 | PART-TIME EMPLOYEE | | 8,311.10 |
| | | | LEBLANC JR,PRINTUS R | 01/03/19 | 01/30/19 | LEGISLATIVE ASSISTANT | | 4,355.56 |
| | | | LEBLANC JR,PRINTUS R | 02/01/19 | 03/31/19 | SENIOR LEGISLATIVE ANALYST AND | | 10,000.00 |
| | | | LEVINE,DOUGLAS W | 01/03/19 | 03/31/19 | STAFF ASSISTANT | | 10,022.23 |
| | | | MARTINEZ,TERESA A | 01/03/19 | 03/31/19 | DIR. OF COALITIONS & HISPANIC | | 8,311.10 |
| | | | OUIMETTE,JUSTIN S | 03/01/19 | 03/31/19 | EXECUTIVE DIRECTOR | | 9,000.00 |
| | | | PEW, PENNY L. | 01/03/19 | 03/31/19 | DISTRICT DIRECTOR | | 26,400.00 |
| | | | PEW, PENNY L. | 01/03/19 | 01/30/19 | DISTRICT DIRECTOR (OTHER COMPENSATION) | | 1,000.00 |
| | | | RIEG,KEVIN J | 02/01/19 | 03/15/19 | SHARED EMPLOYEE | | 2,550.00 |
| | | | SCHREINER,JULIE A | 01/03/19 | 03/31/19 | OFC MGR & CONSTITUENT SERV | | 13,444.44 |
| | | | STECHSCHULTE,WILLIAM T | 01/03/19 | 03/31/19 | LEGISLATIVE CORRESPONDENT | | 9,655.56 |
| | | | STEVENS,CHRISTOPHER D | 02/01/19 | 02/28/19 | SHARED EMPLOYEE | | 5,000.00 |
| | | | TIMM,JEFFREY D | 01/03/19 | 03/31/19 | CASEWORKER | | 9,372.23 |
| | | | VAN FLEIN,THOMAS V | 01/03/19 | 03/31/19 | LEGIS DIR / CHIEF LEGAL COUNSL | | 41,102.75 |
| | | | WARD,KATELYN M | 01/07/19 | 03/31/19 | PART-TIME EMPLOYEE | | 5,600.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 213,969.41 |
| | | TRAVEL | | | | | | |
| 01-28 | AP | 01067899 | TIMM, JEFFREY D. | 01/12/19 | 01/14/19 | GASOLINE | | 56.59 |
| 01-28 | AP | 01067899 | TIMM, JEFFREY D. | 01/08/19 | 01/08/19 | PRIVATE AUTO MILEAGE | | 16.40 |
| 01-29 | AP | 01067661 | WARD, KATELYN M. | 01/18/19 | 01/18/19 | GASOLINE | | 40.66 |
| 02-05 | AP | 01072218 | FOTI, LESLIE H. | 01/09/19 | 01/09/19 | TAXI/PARKING/TOLLS | | 38.11 |
| 02-05 | AP | 01072272 | FOTI, LESLIE H. | 01/31/19 | 01/31/19 | TAXI/PARKING/TOLLS | | 19.02 |
| 02-12 | AP | 01072249 | LAKE HAVASU AREA CHAMBER OF COMMERCE | 02/11/19 | 02/11/19 | MEALS | | 40.00 |
| 02-12 | AP | 01074107 | BROWN, MELISSA L. | 01/19/19 | 01/21/19 | MEALS | | 45.60 |

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|---|---|---|---|---|---|---|---|
| 02-12 | AP | 01074107 | BROWN, MELISSA L. | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | 15.73 |
| 02-12 | AP | 01074110 | WARD, KATELYN M. | 02/01/19 | 02/01/19 | GASOLINE | 42.00 |
| 02-14 | AP | 01074112 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/03/19 | TAXI/PARKING/TOLLS | 13.72 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/11/19 | COMMERCIAL TRANSPORTATION | 343.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 605.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | COMMERCIAL TRANSPORTATION | 394.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | COMMERCIAL TRANSPORTATION | 449.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/28/19 | 01/28/19 | COMMERCIAL TRANSPORTATION | 334.30 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/08/19 | LODGING | 193.62 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | LODGING | 590.86 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | LODGING | 412.02 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/08/19 | CAR RENTAL | 250.01 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | CAR RENTAL | 1,046.69 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/11/19 | 01/14/19 | CAR RENTAL | 112.23 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | CAR RENTAL | 61.61 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/18/19 | CAR RENTAL | 106.96 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/04/19 | 01/04/19 | GASOLINE | 13.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/06/19 | 01/06/19 | GASOLINE | 24.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | GASOLINE | 27.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/13/19 | 01/13/19 | GASOLINE | 11.11 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | GASOLINE | 16.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | GASOLINE | 35.00 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | GASOLINE | 64.99 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | GASOLINE | 52.62 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/10/19 | 01/10/19 | TAXI/PARKING/TOLLS | 17.44 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | TAXI/PARKING/TOLLS | 19.89 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | 22.18 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | TAXI/PARKING/TOLLS | 2.00 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/21/19 | LODGING | 274.68 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/22/19 | LODGING | 412.02 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/03/19 | 01/17/19 | CAR RENTAL | 488.22 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/22/19 | CAR RENTAL | 408.80 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/07/19 | 01/07/19 | GASOLINE | 23.59 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/08/19 | 01/08/19 | GASOLINE | 30.00 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/14/19 | 01/14/19 | GASOLINE | 30.00 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | GASOLINE | 40.00 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | GASOLINE | 30.00 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/17/19 | GASOLINE | 31.70 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | GASOLINE | 52.15 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/20/19 | 01/20/19 | GASOLINE | 48.32 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/21/19 | 01/21/19 | GASOLINE | 22.07 |
| 02-14 | AP | 01075294 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | GASOLINE | 42.44 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/19/19 | LODGING | 193.62 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/26/19 | 01/27/19 | CAR RENTAL | 98.33 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/15/19 | 01/15/19 | TAXI/PARKING/TOLLS | 19.26 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PAUL A. GOSAR—Con. | | | | | | | | |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/16/19 | 01/16/19 | TAXI/PARKING/TOLLS | | 8.28 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/18/19 | 01/18/19 | TAXI/PARKING/TOLLS | | 15.00 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | TAXI/PARKING/TOLLS | | 20.00 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | TAXI/PARKING/TOLLS | | 18.40 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/24/19 | TAXI/PARKING/TOLLS | | 10.00 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/25/19 | TAXI/PARKING/TOLLS | | 10.68 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | TAXI/PARKING/TOLLS | | 17.06 |
| 02-21 | AP | 01077696 | FOTI, LESLIE H. | 01/16/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 72.11 |
| 02-21 | AP | 01077699 | WARD, KATELYN M. | 02/07/19 | 02/12/19 | PRIVATE AUTO MILEAGE | | 34.14 |
| 02-22 | AP | 01077617 | VAN FLEIN, THOMAS V. | 01/27/19 | 01/27/19 | COMMERCIAL TRANSPORTATION | | 600.68 |
| 02-22 | AP | 01077617 | VAN FLEIN, THOMAS V. | 01/29/19 | 01/29/19 | TAXI/PARKING/TOLLS | | 17.00 |
| 02-22 | AP | 01077618 | VAN FLEIN, THOMAS V. | 02/08/19 | 02/08/19 | MEALS | | 7.14 |
| 03-04 | AP | 01083315 | FOTI, LESLIE H. | 01/31/19 | 01/31/19 | MEALS | | 87.06 |
| 03-04 | AP | 01083315 | FOTI, LESLIE H. | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 42.72 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | LODGING | | 104.13 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/07/19 | LODGING | | 105.36 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/09/19 | LODGING | | 104.43 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/12/19 | LODGING | | 105.36 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/20/19 | LODGING | | 105.36 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/04/19 | CAR RENTAL | | 227.76 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/15/19 | CAR RENTAL | | 380.77 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/18/19 | 02/22/19 | CAR RENTAL | | 227.76 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | GASOLINE | | 25.39 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | GASOLINE | | 34.44 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | GASOLINE | | 30.65 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | GASOLINE | | 35.09 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | GASOLINE | | 35.05 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | GASOLINE | | 38.01 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/12/19 | 02/12/19 | GASOLINE | | 36.35 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | GASOLINE | | 25.37 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | GASOLINE | | 20.44 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | | 19.90 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/22/19 | GASOLINE | | 12.11 |
| 03-07 | AP | 01087434 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | GASOLINE | | 20.00 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/28/19 | LODGING | | 580.86 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 01/27/19 | 01/27/19 | MEALS | | 7.05 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 01/25/19 | 01/26/19 | TAXI/PARKING/TOLLS | | 70.00 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | TAXI/PARKING/TOLLS | | 11.56 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | TAXI/PARKING/TOLLS | | 23.37 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/06/19 | 02/06/19 | TAXI/PARKING/TOLLS | | 11.07 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | TAXI/PARKING/TOLLS | | 8.39 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | TAXI/PARKING/TOLLS | | 25.59 |
| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/13/19 | 02/13/19 | TAXI/PARKING/TOLLS | | 20.18 |

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| 03-12 | AP | 01088058 | CITIBANK GOV CARD SERVICE | 02/19/19 | 02/19/19 | TAXI/PARKING/TOLLS | | 7.66 |
| 03-13 | AP | 01088089 | WARD, KATELYN M. | 02/27/19 | 02/28/19 | LODGING | | 252.84 |
| 03-13 | AP | 01088089 | WARD, KATELYN M. | 02/27/19 | 02/28/19 | GASOLINE | | 40.00 |
| 03-13 | AP | 01088089 | WARD, KATELYN M. | 03/04/19 | 03/04/19 | PRIVATE AUTO MILEAGE | | 10.28 |
| 03-14 | AP | 01086817 | WARD, KATELYN M. | 02/23/19 | 02/25/19 | GASOLINE | | 85.53 |
| 03-14 | AP | 01086817 | WARD, KATELYN M. | 02/21/19 | 02/21/19 | PRIVATE AUTO MILEAGE | | 19.08 |
| 03-14 | AP | 01088085 | FOTI, LESLIE H. | 01/04/19 | 01/30/19 | PRIVATE AUTO MILEAGE | | 39.60 |
| 03-14 | AP | 01088090 | FOTI, LESLIE H. | 02/05/19 | 02/15/19 | PRIVATE AUTO MILEAGE | | 17.60 |
| 03-14 | AP | 01088090 | FOTI, LESLIE H. | 02/22/19 | 02/22/19 | TAXI/PARKING/TOLLS | | 43.54 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/30/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/05/19 | 02/05/19 | COMMERCIAL TRANSPORTATION | | 341.50 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/08/19 | COMMERCIAL TRANSPORTATION | | 316.00 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | COMMERCIAL TRANSPORTATION | | 334.30 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/15/19 | COMMERCIAL TRANSPORTATION | | 343.00 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | LODGING | | 835.26 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/30/19 | 01/31/19 | LODGING | | 178.99 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/05/19 | LODGING | | 193.62 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/09/19 | LODGING | | 104.43 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/11/19 | LODGING | | 387.24 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/16/19 | LODGING | | 325.33 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/21/19 | LODGING | | 572.98 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | MEALS | | 5.00 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/17/19 | 01/22/19 | CAR RENTAL | | 1,376.47 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/24/19 | 01/28/19 | CAR RENTAL | | 265.85 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/30/19 | 02/01/19 | CAR RENTAL | | 146.13 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/31/19 | 02/01/19 | CAR RENTAL | | 47.58 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/05/19 | CAR RENTAL | | 138.21 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/08/19 | 02/11/19 | CAR RENTAL | | 945.43 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/15/19 | 02/21/19 | CAR RENTAL | | 460.84 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/22/19 | 02/25/19 | CAR RENTAL | | 142.62 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 01/31/19 | 01/31/19 | GASOLINE | | 17.17 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/01/19 | 02/01/19 | GASOLINE | | 29.39 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/03/19 | 02/03/19 | GASOLINE | | 11.22 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/04/19 | 02/04/19 | GASOLINE | | 32.00 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/09/19 | 02/09/19 | GASOLINE | | 45.10 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/11/19 | 02/11/19 | GASOLINE | | 8.38 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/16/19 | 02/16/19 | GASOLINE | | 28.28 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/20/19 | 02/20/19 | GASOLINE | | 22.88 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/24/19 | 02/24/19 | TAXI/PARKING/TOLLS | | 15.09 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/25/19 | 02/25/19 | TAXI/PARKING/TOLLS | | 16.25 |
| 03-18 | AP | 01087602 | CITIBANK GOV CARD SERVICE | 02/27/19 | 02/27/19 | TAXI/PARKING/TOLLS | | 94.86 |
| 03-26 | AP | 01098268 | FOTI, LESLIE H. | 03/18/19 | 03/20/19 | LODGING | | 4,497.50 |
| 03-26 | AP | 01098282 | SCHREINER, JULIE A. | 03/01/18 | 03/18/19 | MEALS | | 50.67 |
| 03-26 | AP | 01098282 | SCHREINER, JULIE A. | 03/01/19 | 03/01/19 | PRIVATE AUTO MILEAGE | | 19.20 |
| 03-26 | AP | 01098282 | SCHREINER, JULIE A. | 03/17/19 | 03/17/19 | TAXI/PARKING/TOLLS | | 63.32 |
| 03-27 | AP | 01098270 | FOTI, LESLIE H. | 03/17/19 | 03/18/19 | LODGING | | 981.00 |
| 03-27 | AP | 01098270 | FOTI, LESLIE H. | 03/20/19 | 03/20/19 | MEALS | | 5.21 |
| 03-27 | AP | 01098272 | FOTI, LESLIE H. | 03/17/19 | 03/20/19 | MEALS | | 478.09 |
| 03-27 | AP | 01098272 | FOTI, LESLIE H. | 03/20/19 | 03/20/19 | GASOLINE | | 67.80 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. PAUL A. GOSAR—Con. | | | | | | | | |
| 03-27 | AP | 01098272 | FOTI, LESLIE H. | 03/20/19 | 03/20/19 | TAXI/PARKING/TOLLS | | 47.22 |
| 03-27 | AP | 01098274 | FOTI, LESLIE H. | 03/17/19 | 03/20/19 | COMMERCIAL TRANSPORTATION | | 1,142.60 |
| 03-29 | AP | 01099571 | VAN FLEIN, THOMAS V. | 02/15/19 | 02/15/19 | TAXI/PARKING/TOLLS | | 7.70 |
| 03-29 | AP | 01099577 | VAN FLEIN, THOMAS V. | 03/11/19 | 03/11/19 | MEALS | | 20.65 |
| 03-29 | AP | 01099577 | VAN FLEIN, THOMAS V. | 03/01/19 | 03/07/19 | TAXI/PARKING/TOLLS | | 91.04 |
| | | | | | | | TRAVEL TOTALS: | 28,648.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 01-16 | AP | 01067869 | CITY OF KINGMAN | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 125.00 |
| 01-16 | AP | 01070005 | DINO R BULLERI | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,063.51 |
| 01-16 | AP | 01072478 | GOLDCOR CENTER LLC | 01/03/19 | 02/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,189.65 |
| 01-29 | AP | 01067895 | VERIZON WIRELESS | 01/09/19 | 02/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 305.76 |
| 02-05 | AP | 01072272 | FOTI, LESLIE H. | 01/07/19 | 02/06/19 | UTILITIES | | 49.95 |
| 02-11 | AP | 01072226 | QWEST | 01/04/19 | 02/03/19 | UTILITIES | | 458.05 |
| 02-11 | AP | 01074130 | UNITED PARCEL SERVICE | 01/16/19 | 01/16/19 | POSTAGE / COURIER / BOX RENTAL | | 4.15 |
| 02-11 | AP | 01074214 | UNITED PARCEL SERVICE | 01/17/19 | 01/18/19 | POSTAGE / COURIER / BOX RENTAL | | 23.96 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | UTILITIES | | 9.95 |
| 02-14 | AP | 01075314 | CITIBANK GOV CARD SERVICE | 01/23/19 | 01/23/19 | UTILITIES | | 8.00 |
| 02-16 | AP | 01078715 | CITY OF KINGMAN | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 125.00 |
| 02-16 | AP | 01078818 | DINO R BULLERI | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,063.51 |
| 02-16 | AP | 01079432 | GOLDCOR CENTER LLC | 02/03/19 | 03/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,189.65 |
| 02-21 | AP | 01077696 | FOTI, LESLIE H. | 02/07/19 | 03/07/19 | UTILITIES | | 49.95 |
| 02-21 | AP | 01077737 | UNITED PARCEL SERVICE | 01/24/19 | 01/28/19 | POSTAGE / COURIER / BOX RENTAL | | 49.22 |
| 02-21 | AP | 01077740 | UNITED PARCEL SERVICE | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | | 11.28 |
| 02-22 | AP | 01077709 | QWEST | 02/04/19 | 03/03/19 | UTILITIES | | 497.49 |
| 02-22 | AP | 01077723 | FEDEX | 02/06/19 | 02/06/19 | POSTAGE / COURIER / BOX RENTAL | | 10.57 |
| 02-22 | AP | 01077727 | FEDEX | 02/04/18 | 02/07/19 | POSTAGE / COURIER / BOX RENTAL | | 63.45 |
| 02-27 | AP | 01083260 | VERIZON WIRELESS | 02/09/19 | 03/08/19 | TELECOMSRV/EQ/TOLL CHARGE | | 384.04 |
| 02-27 | AP | 01083272 | FEDEX | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 9.53 |
| 02-27 | AP | 01083275 | FEDEX | 02/11/19 | 02/11/19 | POSTAGE / COURIER / BOX RENTAL | | 39.94 |
| 02-28 | AP | 01083256 | SALT RIVER PROJECT | 01/21/19 | 02/17/19 | UTILITIES | | 81.49 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM EQUIP (TRANSFER) | | 20.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM SERV (TRANSFER) | | 129.00 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DC TELECOM TOLLS (TRANSFER) | | 1,185.42 |
| 02-28 | GL | EMS0086070 | | 01/01/19 | 01/31/19 | DISTR OFF TELECOM TOLL (TRNSF) | | 468.13 |
| 02-28 | GL | GRP0086071 | | 02/01/19 | 02/28/19 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 03-04 | AP | 01083315 | FOTI, LESLIE H. | 03/01/19 | 05/31/19 | POSTAGE / COURIER / BOX RENTAL | | 23.00 |
| 03-11 | AP | 01086808 | UNITED PARCEL SERVICE | 02/12/19 | 02/12/19 | POSTAGE / COURIER / BOX RENTAL | | 46.11 |
| 03-16 | AP | 01092187 | CITY OF KINGMAN | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 125.00 |
| 03-16 | AP | 01092289 | DINO R BULLERI | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 2,063.51 |
| 03-16 | AP | 01093025 | GOLDCOR CENTER LLC | 03/03/19 | 04/02/19 | DISTRICT OFFICE RENT (PRIVATE) | | 1,189.65 |
| 03-20 | AP | 01093618 | UPS | 02/21/19 | 02/26/19 | POSTAGE / COURIER / BOX RENTAL | | 22.61 |
| 03-21 | AP | 01093622 | QWEST | 02/01/19 | 02/28/19 | TELECOMSRV/EQ/TOLL CHARGE | | 266.98 |
| 03-26 | AP | 01098278 | CENTURYLINK | 03/04/19 | 04/03/19 | TELECOMSRV/EQ/TOLL CHARGE | | 391.87 |

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| 03-28 | AP | 01099555 | SALT RIVER PROJECT | 02/18/19 | 03/20/19 | UTILITIES | 76.44 |
| 03-28 | AP | 01099659 | MANZANITA GRILLE | 03/20/19 | 03/20/19 | TEMPORARY SPACE RENTAL | 327.30 |
| 03-29 | AP | 01099564 | UNITED PARCEL SERVICE | 03/04/19 | 03/04/19 | POSTAGE / COURIER / BOX RENTAL | 8.44 |
| 03-29 | AP | 01100146 | UNITED PARCEL SERVICE | 03/08/19 | 03/16/19 | POSTAGE / COURIER / BOX RENTAL | 16.59 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM EQUIP (TRANSFER) | 20.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DC TELECOM TOLLS (TRANSFER) | 1,192.55 |
| 03-29 | GL | EMS0086985 | | 02/01/19 | 02/28/19 | DISTR OFF TELECOM TOLL (TRNSF) | 467.50 |
| 03-29 | GL | GRP0086982 | | 03/01/19 | 03/31/19 | HIR GRAPHICS (TRANSFER) | 177.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,179.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 02-07 | AP | 01072222 | ACCURATE WORD LLC | 01/31/19 | 01/31/19 | PRINTING & REPRODUCTION | 59.95 |
| 02-22 | AP | 01077741 | ACCURATE WORD LLC | 02/11/19 | 02/11/19 | PRINTING & REPRODUCTION | 59.95 |
| 02-27 | AP | 01078073 | HERBERT COLEMAN | 02/12/19 | 02/12/19 | PRINTING & REPRODUCTION | 3,794.00 |
| 03-20 | AP | 01093626 | XEROX CORPORATION | 12/21/18 | 01/21/19 | PRINTING & REPRODUCTION | 9.70 |
| 03-29 | AP | 01100142 | ACCURATE WORD LLC | 01/16/19 | 01/16/19 | PRINTING & REPRODUCTION | 59.95 |
| 03-29 | AP | 01100143 | ACCURATE WORD LLC | 01/17/19 | 01/17/19 | PRINTING & REPRODUCTION | 59.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,043.50 |
| | | OTHER SERVICES | | | | | |
| 01-29 | AP | 01067875 | SAFEGUARD SECURITY AND COMMUNICATIONS | 02/01/19 | 02/28/19 | SECURITY SERVICE | 37.47 |
| 02-25 | AP | 01077714 | SAFEGUARD SECURITY AND COMMUNICATIONS | 03/01/19 | 05/31/19 | SECURITY SERVICE | 140.85 |
| 02-27 | AP | 01083267 | WARRIOR MODE LLC | 02/18/19 | 02/18/19 | TRAINING | 1,400.00 |
| 02-27 | AP | 01083285 | SAFEGUARD SECURITY AND COMMUNICATIONS | 03/01/19 | 03/31/19 | SECURITY SERVICE | 37.47 |
| 02-28 | AP | 01085472 | FIRESIDE21 | 01/01/19 | 01/31/19 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 03-05 | AP | 01086801 | SAFEGUARD SECURITY AND COMMUNICATIONS | 01/01/19 | 01/31/19 | SECURITY SERVICE | 37.47 |
| 03-12 | AP | 01090622 | FIRESIDE21 | 01/01/19 | 01/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-12 | AP | 01090623 | FIRESIDE21 | 02/01/19 | 02/28/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-16 | AP | 01092517 | FIRESIDE21 | 03/01/19 | 03/31/19 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 03-26 | AP | 01098268 | FOTI, LESLIE H. | 03/19/19 | 03/19/19 | TRAINING | 218.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,726.26 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 01-10 | AP | 01059580 | QUENCH USA LLC | 01/01/19 | 03/31/19 | WATER | 102.00 |
| 01-31 | GL | FLG0085334 | | 01/20/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | -439.00 |
| 01-31 | GL | RMS0085335 | | 01/01/19 | 01/31/19 | OFFICE SUPPLY (TRANSFER) | 408.81 |
| 02-05 | AP | 01072272 | FOTI, LESLIE H. | 01/10/19 | 01/10/19 | OFFICE SUPPLIES (OUTSIDE) | 31.98 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/19/19 | 01/19/19 | FOOD & BEVERAGE | 43.96 |
| 02-14 | AP | 01074757 | CITIBANK GOV CARD SERVICE | 01/22/19 | 01/22/19 | FOOD & BEVERAGE | 31.07 |
| 02-22 | AP | 01077745 | PINAL PARTNERSHIP | 02/22/19 | 02/22/19 | FOOD & BEVERAGE | 20.00 |
| 02-22 | AP | 01077768 | FOTI, LESLIE H. | 02/07/19 | 02/07/19 | FOOD & BEVERAGE | 154.28 |
| 02-22 | AP | 01077768 | FOTI, LESLIE H. | 02/07/19 | 02/07/19 | OFFICE SUPPLIES (OUTSIDE) | 20.68 |
| 02-26 | AP | 01084684 | DEER PARK | 01/31/19 | 01/31/19 | WATER | 36.91 |
| 02-27 | AP | 01083258 | CRITICAL MENTION | 02/18/19 | 02/17/20 | PUBLICATIONS/REFERENCE MAT'L | 3,000.00 |
| 02-28 | GL | FLG0086146 | | 02/20/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | -136.00 |
| 02-28 | GL | RMS0086147 | | 02/01/19 | 02/28/19 | OFFICE SUPPLY (TRANSFER) | 145.58 |
| 03-14 | AP | 01086817 | WARD, KATELYN M. | 02/21/19 | 02/21/19 | OFFICE SUPPLIES (OUTSIDE) | 15.22 |
| 03-20 | AP | 01091250 | OFFICE DEPOT INC | 02/28/19 | 02/28/19 | OFFICE SUPPLIES (OUTSIDE) | 856.08 |
| 03-26 | AP | 01098268 | FOTI, LESLIE H. | 03/18/19 | 03/20/19 | LEGISLATIVE PLNNG FOOD AND BEV | 624.50 |
| 03-28 | AP | 01099557 | QUENCH USA LLC | 04/01/19 | 06/30/19 | WATER | 102.00 |
| 03-31 | GL | FLG0087042 | | 03/20/19 | 03/31/19 | OFFICE SUPPLY (TRANSFER) | -155.00 |

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2019 TO MARCH 31, 2019, SEE PART 2